

**November 03, 2015
City Commission Room, 700 N. Jefferson, Junction City KS 66441**

**Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Tyler Ficken**

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of October 20, 2015 City Commission Minutes. (p.3)

[b.](#) Consideration of Appropriation Ordinance A-21 dated-Oct 13th-Oct 27th 2015 in the amount of \$1,161,859.92. (p.7)

4. SPECIAL PRESENTATIONS:

[a.](#) Proclamation for First Baptist Church Celebration 150 years. (p.48)

5. NEW BUSINESS:

[a.](#) Consideration to approve Resolution (R-2793) establishing the Fees for Fencing Permits. (p.50)

[b.](#) Consideration of award of bid for demolition of 225 W 7th Street. (p.53)

[c.](#) Consideration to authorize the purchase of 2 light poles and 2 light fixtures for East Chestnut Street. (p.61)

[d.](#) Consideration of Wal-Mart Easement Agreement. (p.65)

[e.](#) KDOT Proposal to Turn Back City Connecting Links. (p.77)

[f.](#) Review of Junction City Federal Funds Exchange Status. (p.85)

- [g.](#) Consideration to open to open one new bank account for the holding of drug funds from the Treasury Department while a legal process is occurring. (p.100)

6. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

7. **STAFF COMMENTS:**

8. **ADJOURNMENT:**

Backup material for agenda item:

- a. Consideration of October 20, 2015 City Commission Minutes.

CITY COMMISSION MINUTES

October 20, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, October 20, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

CONSENT AGENDA

Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-20 dated-Sept 30th-Oct 12th 2015 in the amount of \$454,329.70.
- b. Consideration of City Commission Minutes for October 6, 2015.
- c. Payroll report approval #19 & # 20.
- d. Consideration of September 2015 ambulance contractual obligation adjustments and bad debt adjustments.

NEW BUSINESS

Consideration of an award of bid for the demolition of 201 E. 14th Street. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve award of bid to Glessner Dirt Contracting for the Demolition of 201 E. 14th St. in the amount of \$4,875.00. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration to award work to J & K Contracting, L.C. to repair storm drain in the 700 block S. Garfield. Commissioner Sands moved, seconded by Commissioner Landes to approve the award of work to J&K contracting to repair storm drain as presented for an amount not to exceed \$20,500.00.

Consideration of the 2016 Rolling Meadows rate schedule. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve the proposed 2016 Rolling Meadows rate schedule as presented. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration of request for change order for the Municipal Court project. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the proposed changes orders as requested. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration of award of consultant services for the inspection and materials testing for 2015 KLINK resurfacing program. Commissioner Sands moved seconded by Commissioner Fitzgerald to award consultant services for the construction inspection and materials testing of the 2015 KLINK resurfacing program to KVE in the amount of \$129,875.00. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration and approval of street closure, arts and crafts vendors and sale of alcohol for Junction City Arts Council German Christmas Market in Heritage Park on Friday, November 27, 2015. Commissioner Sands moved, seconded by Commissioner Fitzgerald to approve the closure of streets, waiver of the noise ordinance, waiver of the resident, transient and itinerant peddler ordinance and the sale and consumption of gluehwein alcohol for the Junction City Arts Council German Christmas Market in Heritage Park. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration of the purchase of police vehicle. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the purchase of a 2016 Chevrolet Tahoe in the amount of \$38,098.21. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

On-Call Consulting Services Agreement. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the on-call consulting services agreement as presented. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration of Ordinance G-1175 modifying tax payment requirements for building permits. Commissioner Fitzgerald moved, seconded by Commissioner Sands to approve Ordinance G-1175. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

Consideration of Case No. TA-10-01-15, request initiated by City Commission to consider amending the Junction City Zoning Regulations concerning the standards and requirements for permitting fences with the City of Junction City, Kansas. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve Ordinance G-1174 version 2 as presented. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Mayor & Commissioners provided reports on Committees and community events.

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Sands to adjourn at 9:25 p.m. Ayes: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 3RD DAY OF NOVEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR OCTOBER 20, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- b. Consideration of Appropriation Ordinance A-21 dated-Oct 13th-Oct 27th 2015 in the amount of \$1,161,859.92

City of Junction City

City Commission

Agenda Memo

Nov 3rd 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-21 dated-Oct 13th-Oct 27th 2015 in the amount of \$1,161,859.92

Background: Attached is a Listing and Checks of the Appropriations for Oct 13th-Oct 27th 2015

Appropriations: Oct 13th –Oct 27th 2015

ACH Payment

Emprise	\$29,643.20
Dorothy Library	\$7,691.49
Grant Street Group	\$1,750.00
Financial Printing Resource	\$1,318.99
Cheney Construction	\$79,791.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	FEDERAL WITHHOLDING	30,914.89
			10/16/15	SOCIAL SECURITY WITHHOLDING	6,162.25
			10/16/15	MEDICARE WITHHOLDING	4,215.81
		JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	10/16/15	FIREFIGHTERS AID ASSOCIATION	130.00
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	3,348.12
			10/16/15	PHS EMPLOYEE	3,348.12
			10/02/15	PHS EMP/CHILD	317.30
			10/16/15	PHS EMP/CHILD	698.06
			10/02/15	PHS EMP/SPOUSE	385.76
			10/16/15	PHS EMP/SPOUSE	385.76
			10/02/15	PHS FAMILY	500.78
			10/16/15	PHS FAMILY	500.78
			10/02/15	PHS FAMILY #2	574.10
			10/16/15	PHS FAMILY #2	610.32
			10/02/15	PHS FAMILY #3	1,137.30
			10/16/15	PHS FAMILY #3	1,137.30
			10/02/15	PHS EC 3000	1,418.48
			10/16/15	PHS EC 3000	1,418.48
			10/02/15	PHS FAMILY 3000	931.73
			10/16/15	PHS FAMILY 3000	931.73
		JAN HAMILTON, CH.13 TRUSTEE-CARVER & BLANTON SHEA	10/16/15	12-41834	600.00
			10/16/15	GARNISHMENT	374.84
		CITY OF JUNCTION CITY	10/02/15	CITY OF JUNCTION CITY (G-F	40.00
			10/16/15	CITY OF JUNCTION CITY (G-F	40.00
			10/02/15	TELEPHONE REIMBURSEMENT	34.00
			10/16/15	TELEPHONE REIMBURSEMENT	34.00
			10/02/15	TELEPHONE REIMBURSEMENT	268.26
			10/16/15	TELEPHONE REIMBURSEMENT	268.26
		KANSAS PAYMENT CENTER	10/16/15	GARNISHMENT	675.85
			10/16/15	KANSAS PAYMENT CENTER	303.29
		JAY W. VANDER VELDE	10/16/15	JAY W VANDER VELDE	100.00
		W H GRIFFIN, TRUSTEE	10/16/15	12-22755-13	729.23
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC VOLUNTARY BENEF	784.34
			10/16/15	CITY OF JC VOLUNTARY BENEF	796.33
			10/02/15	CITY OF JC BEFORE TAX	1,215.88
			10/16/15	CITY OF JC BEFORE TAX	1,103.81
		PAYLOGIX	10/16/15	PAYCHECK DIRECT	38.31
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	748.93
			10/16/15	DELTA DENTAL OF KANSAS	748.04
		GREAT WEST FINANCIAL	10/16/15	GREAT WEST FINANCIAL	4,112.61
		FIREMEN'S RELIEF ASSOCIATION	10/16/15	FIREMANS RELIEF	230.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATION	10/16/15	I.A.F.F. LOCAL 3309	1,584.00
		JCPOA	10/16/15	JCPOA	780.43
		KANSAS DEPT OF REVENUE	10/16/15	STATE WITHHOLDING	9,640.15
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	2,643.78
			10/16/15	KP&F	15,706.94
			10/16/15	KPERS #2	2,261.89
			10/16/15	KPERS #3	674.67
		CITY OF JC FLEX SPENDING ACCT 1074334	10/16/15	FLEX SPENDING-1074334	3,521.20
		POLICE & FIREMEN'S	10/02/15	POLICE & FIRE INSURANCE	1,152.66
			10/16/15	POLICE & FIRE INSURANCE	1,169.36
		FLEXIBLE SPENDING ACCOUNT #1074334	10/16/15	DEPENDENT CARE ACCT 10743	255.73
		ROLLING MEADOWS GOLF COURSE	10/02/15	ROLLING MEADOWS GOLF COURSE	41.25
			10/16/15	ROLLING MEADOWS GOLF COURSE	41.25
		KANSAS STATE TREASURER	10/09/15	KANSAS STATE TREASURER	1,801.60
			10/09/15	KANSAS STATE TREASURER	117.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/15	KANSAS STATE TREASURER	4,687.50
			10/09/15	KANSAS STATE TREASURER	1,670.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/02/15	UNITED WAY	173.68
			10/16/15	UNITED WAY	173.15
				TOTAL:	120,410.17
GENERAL FUND	GENERAL FUND	TERRY BOHANAN	10/19/15	GYM DEP REFUND-10/16/2015	100.00
		COLLECTION BUREAU OF KANSAS INC	10/23/15	WATER-SEPT 2015 COL FEES	542.22
			10/19/15	COURT-SEPT 2015 COL FEES	44.22
				TOTAL:	686.44
INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	46.63
			10/16/15	MEDICARE WITHHOLDING	10.91
		IMAGING OFFICE SYSTEMS, INC	10/23/15	Onbase Annual Maint	9,108.49
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	2.70
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	5.90
			10/16/15	DELTA DENTAL OF KANSAS	5.90
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	73.94
			10/16/15	KPERS INSURANCE	7.80
		CARD CENTER	9/30/15	NAS1 - Hard Drive	88.99
			9/30/15	Spiceworld - Dining	16.41
			9/30/15	Spiceworld - Airfare Bag F	50.00
			9/30/15	Spiceworld - Dining	30.20
			9/30/15	Spiceworld - Dining	73.59
			9/30/15	Spiceworld 2016 - Reg Fee	99.00
			9/30/15	Spiceworld - Hotel Jim	587.16
			9/30/15	Spiceworld - Airfare Bag F	25.00
			9/30/15	GVPD - CPT Computer	736.39
			9/30/15	Spicewold - Dining	29.41
			9/30/15	Spicewold - Ride to Hotel	56.00
			9/30/15	Spicewold - Dining	21.60
			9/30/15	Spicewold 2016 - Reg - Mik	99.00
			9/30/15	Spicewold - Hotel - Mike	587.16
			9/30/15	Spicewold - Airfare Bag Fe	25.00
				TOTAL:	11,787.18
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	379.05
			10/16/15	MEDICARE WITHHOLDING	88.65
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	70.49
			10/16/15	PHS EMPLOYEE	70.49
			10/02/15	PHS EMP/SPOUSE	52.87
			10/16/15	PHS EMP/SPOUSE	52.87
			10/02/15	PHS FAMILY #2	72.44
			10/16/15	PHS FAMILY #2	72.44
			10/02/15	PHS FAMILY 3000	79.30
			10/16/15	PHS FAMILY 3000	79.30
		COLUMBIA CAPITAL MANAGEMENT LLC	9/01/15	INVESTMENT SER THROUGH 08/	1,290.00
			10/19/15	INVESTMENT-SERV-SEPT 2015	1,290.00
		AGENDAPAL CORPORATION	10/17/15	AGENDAPAL	449.00
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC EMPLOYER PD LIF	1.27
			10/16/15	CITY OF JC EMPLOYER PD LIF	21.62
		GALLAGHER BENEFIT SERVICES, INC.	10/26/15	FLEX ADMIN OCT 2015	375.00
			10/26/15	COBRA ADMIN OCT 2015	191.00
		WEX BANK	10/16/15	ADMINISTRATION-FUEL	51.91
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	22.42
			10/16/15	DELTA DENTAL OF KANSAS	22.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/02/15	DELTA DENTAL OF KANSAS	9.56
			10/16/15	DELTA DENTAL OF KANSAS	9.56
		ALLEN DINKEL	10/20/15	TRVL REIMB-OCT 11&12 2015-	1,244.36
			10/15/15	TRVL REIMB-OCT 11- 14 2015	83.00
		MICK MCCALLISTER	10/19/15	TRVL REIMB-OCT 11-14 2015	415.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	358.28
			10/16/15	KPERS #2	56.46
			10/16/15	KPERS #3	80.41
			10/16/15	KPERS INSURANCE	52.24
		LEAGUE OF KANSAS MUNICIPALITIES	10/21/15	C BEATTY REGIONAL SUPPERS	20.00
			10/21/15	K ROYSE REGIONAL SUPPERS	20.00
		TMHC SERVICES, INC.	10/06/15	ADMIN FEES	390.00
			10/06/15	ADMIN FEES	99.75
		POSTMASTER	10/23/15	PERMIT 167-2016(STANDARD)	225.00
		CARD CENTER	10/08/15	HILTON HOTEL-PARKING	26.00
			10/08/15	POWERCAT GRILL-REG. MNG. M	28.44
			10/08/15	US POST SERVICE-CERTIFIED	6.74
			10/08/15	USPS-POSTAGE	6.74
			10/08/15	AUSA-DUES	150.00
			10/08/15	AUSA-TICKETS	195.00
			10/08/15	DISCOUNT MUGS-HEALTH FAIR	406.49
			10/08/15	BLUETRACK-HEALTH FAIR	311.11
			10/08/15	USPS-POSTAGE	6.74
		CHAMBER OF COMMERCE	10/20/15	JUNCTION FUNCTION TABLE	400.00
				TOTAL:	9,333.42
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDING	179.08
			10/16/15	MEDICARE WITHHOLDING	41.88
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	412.38
			10/16/15	PHS EMPLOYEE	412.38
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	21.02
		WEX BANK	10/16/15	BUILDING MAINT-FUEL	188.95
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	31.61
			10/16/15	DELTA DENTAL OF KANSAS	31.61
			10/02/15	DELTA DENTAL OF KANSAS	11.95
			10/16/15	DELTA DENTAL OF KANSAS	11.95
		HOME LUMBER CO.	10/16/15	M.B. GYM DOORS	4,818.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	118.74
			10/16/15	KPERS #2	174.29
			10/16/15	KPERS INSURANCE	30.92
		MASSCO	10/08/15	SHOP SUPPLIES	150.00
		CARD CENTER	10/09/15	CLEANING SUPPLIES, CITY HA	80.36
			10/09/15	CAULK/HOSE CLAMP, BLDG MAI	12.57
			10/09/15	BULBS, V.A. OFFICE	23.97
			10/09/15	CEILING TILE, M.B.	46.24
			10/09/15	SHOP SUPPLIES, BLDG MAINT	9.53
			10/09/15	SHOP SUPPLIES, BLDG MAINT	28.34
			10/09/15	AERATOR, M.B. STOCK	18.75
			10/09/15	CLOSET KIT, M.B. BASEMENT	12.50
			10/09/15	TIRE & BALANCE, TRUCK #124	130.62
			10/09/15	BIT/KNIFE, BUILDING MAINT	10.74
			10/09/15	TIRES & BALANCE, TRUCK #12	403.06
			10/09/15	BLADE, BLDG MAINT	5.99
			10/09/15	SCREWS, BUILDING MAINT	19.99
			10/09/15	BULBS, BREAKROOM SHOP	19.23
			10/09/15	BOLTS/SCREWS, BUILDING MAI	4.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/15	GLUE, BUILDING MAINT	12.97
			10/09/15	BIT, BUILDING MAINT	3.99
			10/09/15	EXCHANGE BIT, BUILDING MAINT	0.60
			10/09/15	BULBS, M.B. BASEMENT	15.98
			10/09/15	CORNER IRONS, BLDG MAINT	4.79
			10/09/15	HOLE SAW, BUILDING MAINT	19.99
			10/09/15	SCREWDRIVER, BUILDING MAINT	2.99
			10/09/15	DECK SPRAYER, BUILDING MAINT	16.99
			10/09/15	VALVE, M.B. RESTROOM	19.98
			10/09/15	REPAIR KIT, M.B. RESTROOM	21.49
			10/09/15	REPAIR PARTS, SINK M.B.	18.75
			10/09/15	TAPE, BUILDING MAINT	2.98
			10/09/15	WATER LINE REPAIR, BLDG MAINT	9.20
			10/09/15	COUPLING, BUILDING MAINT	15.30
			10/09/15	WATER LINE REPAIR, BLDG MAINT	21.07
			10/09/15	SOLDERING KIT, BLDG MAINT	15.99
			10/09/15	TOILET REPAIR KIT, BLDG MAINT	78.97
			10/09/15	TOILET REPAIR PARTS, BLDG MAINT	5.49
			10/09/15	FAUCET CONNECTOR, BLDG MAINT	11.98
			10/09/15	WATER LINE REPAIR, BLDG MAINT	5.55
			10/09/15	WATER LINE REPAIR, BLDG MAINT	10.98
			10/09/15	RETURN WATER LINE PARTS	10.98
			10/09/15	PARTS, RESTROOM M.B.	14.40
			10/09/15	PARTS, RESTROOM M.B.	8.09
		CINTAS #451	10/15/15	FLOOR MATS, M.B.	70.38
			10/15/15	UNIFORMS, CHUCK WRIGHT	14.37
				TOTAL:	7,872.69
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDING	622.64
			10/16/15	MEDICARE WITHHOLDING	145.61
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	881.15
			10/16/15	PHS EMPLOYEE	881.15
			10/02/15	PHS FAMILY #3	176.23
			10/16/15	PHS FAMILY #3	176.23
		C & M LAWN SERVICES	10/26/15	CONTRACT MOWING 10/11-10/2	2,988.60
			10/12/15	CONTRACT MOWING 10/4-10/10	2,254.14
		TRUGREEN	9/04/15	FALL APP OF FERTILIZER & W	1,601.87
		CONCORDIA TRACTOR	10/14/15	MOWER #146 REPAIRS	138.55
			10/14/15	MOWER #146 REPAIRS	55.26
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	50.77
		DAVE'S ELECTRIC, INC.	10/19/15	REPAIR OUTLETS, HERITAGE P	605.71
		WEX BANK	10/16/15	PARKS--FUEL	942.29
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	47.18
			10/16/15	DELTA DENTAL OF KANSAS	47.18
			10/02/15	DELTA DENTAL OF KANSAS	47.80
			10/16/15	DELTA DENTAL OF KANSAS	47.80
		BONES TRANSPORTATION-TRANSPORTATION IN	10/13/15	RATHER TOPDRESS	3,168.00
		WESTAR ENERGY	10/23/15	513 N JEFFERSON-OCT 2015	520.39
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	643.97
			10/16/15	KPERS #2	211.68
			10/16/15	KPERS INSURANCE	90.26
		MASSCO	10/08/15	SHOP SUPPLIES	221.89
		CARD CENTER	10/09/15	IRRIGATION REPAIR PARTS	21.10
			10/09/15	BIT	3.29
			10/09/15	TAILGATE CABLE, TRUCK #149	9.99
			10/09/15	BOLT, BUFFALO FLAG	3.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/15	PART FOR POWERWASHER	9.39
			10/09/15	LANDSCAPE TIMBER	22.03
			10/09/15	LUMBER, DECK AT RATHERT	96.80
			10/09/15	TRIMMER/LINE, PARKS	364.98
			10/09/15	REDI MIX CEMENT, BOAT RAMP	13.16
			10/09/15	STUMP KILLER, PARKS	29.98
			10/09/15	GLOVES, PARKS	9.98
			10/09/15	PLUMBING SUPPLIES, SUMP PU	5.07
			10/09/15	PITCHFORK/TAMPER	57.98
			10/09/15	BOLTS/SCREWS, HERITAGE FOU	5.24
			10/09/15	BOLTS/SCREWS, HERITAGE FOU	3.98
			10/09/15	REPLACEMENT FAUCET, CORONA	58.00
			10/09/15	2 CYCLE OIL	9.60
			10/09/15	DEEP CYCLE BATTERY	137.99
			10/09/15	HARDWARE, PARK SIGNS	45.77
			10/09/15	SIGNS, HERTIAGE BANDSTAND	65.24
			10/09/15	ENGINE DEGREASER, PARKS	12.00
		CINTAS #451	10/19/15	CM-DECLINED ADVANTAGE FEE	1.62-
		SAM'S CLUB	10/19/15	DISENFECTANT,TOWELS,TRASH	375.91
		ROTHWELL LANDSCAPE INC	10/14/15	IRRIGATION REPAIR, M.B.	86.44
				TOTAL:	18,012.44
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	10/19/15	ALARM CITY POOL-1017 W 5TH	15.00
		CARD CENTER	10/09/15	REBAR	5.91
			10/09/15	ANTIFREEZE	87.78
			10/09/15	ANTIFREEZE	68.23
			10/09/15	ANTIFREEZE, SPRAY PARK	197.34
			10/09/15	ANTIFREEZE, SPRAY PARK	181.39
				TOTAL:	555.65
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	261.16
			10/16/15	MEDICARE WITHHOLDING	61.10
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	176.23
			10/16/15	PHS EMPLOYEE	176.23
		CASH-WA DISTRIBUTING	10/23/15	FOOD,TOWELS,CLEANER,	121.24
			10/23/15	FOOD,TOWELS,CLEANER,	106.41
			10/23/15	FOOD,TOWELS,CLEANER,	570.31
			10/23/15	FUEL SURCHARGE	7.00
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	8.44
		ROADSIDE VENTURES	10/27/15	NOV 2015-RENT BILLBOARD	325.00
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	11.95
			10/16/15	DELTA DENTAL OF KANSAS	11.95
		SECURITY SOLUTIONS INC	10/19/15	ALARM-915 S WASHINGTON	25.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	139.10
			10/16/15	KPERS INSURANCE	14.67
		SNACK EXPRESS	10/19/15	SANDWICHES,SODA,CANDY	596.69
			10/23/15	CANDY,SANDWICHES,FRUIT PUN	108.00
		CARD CENTER	10/15/15	WALMART-CHILI,POPCORN,MILK	189.97
			10/15/15	WALMART-BATTERIES,TOILET C	163.31
			10/15/15	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			10/15/15	WALMART-NAILS,WALL CLOCK.	45.34
			10/15/15	WALMART-CHILI MILK,	142.62
			10/15/15	WALMART-AIR FRESHNER	156.60
			10/15/15	INDIANA TICKET-TICKETS ARC	369.43
			10/09/15	LUMBER, SPIN CITY	7.50
			10/09/15	LUMBER, SPIN CITY	11.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	3,817.23
AIRPORT	GENERAL FUND	LOCHNER	10/26/15	SERVICES 9/12/15 - 10/9/15	933.36
		F & R SERVICES	10/26/15	14TH ST-OPPOSITE RATHERT F	27.56
			10/26/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			10/26/15	14TH ST TRAILER COURT AREA	82.69
		KANSAS AIR CENTER	10/23/15	OCT 2015-MONTH CONTRACT	1,833.33
				TOTAL:	3,968.42
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	469.86
			10/16/15	MEDICARE WITHHOLDING	109.88
		US FOOD SERVICE	10/21/15	FOOD SUPPLY	77.21
		JOHN DEERE LANDSCAPES/LESCO	10/14/15	TRUCKSTER 2 SPREADER	100.00
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	352.46
			10/16/15	PHS EMPLOYEE	352.46
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	19.14
		CROWN DISTRIBUTORS, INC.	10/21/15	BEER SUPPLY	72.09
		DS&O RURAL ELECTRIC	10/19/15	GOLF CLUB HOUSE	1,276.77
			10/19/15	GOLF COURSE	2,407.35
			10/19/15	GOLF COURSE-CART SHED	159.51
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	23.59
			10/16/15	DELTA DENTAL OF KANSAS	23.59
			10/02/15	DELTA DENTAL OF KANSAS	23.90
			10/16/15	DELTA DENTAL OF KANSAS	23.90
		REINDER, INC.	10/14/15	FORK-ALUMINUM	143.96
		IDEAL MARKETING GROUP	10/14/15	AD IN GEARY CO GUIDE	260.00
		FLINT HILLS BEVERAGE LLC	10/14/15	BEER SUPPLY	73.71
			10/21/15	BEER SUPPLY	73.71
		FOOTJOY/TITLEIST	10/21/15	SPECIAL ORDER CLUBS	596.00
			10/21/15	BALLS FOR RESALE	73.97
			10/21/15	RETURN SPEC ORDER CLUBS	596.00-
			10/21/15	SPECIAL ORDER CLUBS	596.00
			10/21/15	SPECIAL ORDER BALLS	560.00
			10/21/15	SPECIAL ORDER BALLS	47.00
			10/21/15	GOLF GLOVES FOR RESALE	598.27
			10/21/15	HATS FOR RESALE	396.11
			10/21/15	BALLS FOR RESALE	72.82
			10/21/15	RETURN SPEC ORDER CLUBS	596.00-
		GOLF MAX	10/21/15	GOLF GRIPS FOR RESALE	65.58
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #2	461.57
			10/16/15	KPERS INSURANCE	48.68
		SNACK EXPRESS	10/26/15	OVER PAYMENTS	76.36-
			10/13/15	FOOD/VENDING SUPPLY	93.00
			10/13/15	FOOD/VENDING SUPPLY	210.00
			10/26/15	SNACK EXPRESS	72.00
			10/26/15	SNACK EXPRESS	268.00
			10/14/15	FOOD/VENDING SUPPLY	42.75
			10/14/15	FOOD/VENDING SUPPLY	157.00
			10/26/15	FOOD AND VENDING	33.75
			10/26/15	FOOD AND VENDING	29.00
		CARD CENTER	10/12/15	DILLONS	16.77
			10/12/15	DILLONS	57.13
			10/12/15	DILLONS	38.35
			10/12/15	WATERS TRUE VALUE	156.13
			10/12/15	NAPA AUTO	97.00
			10/12/15	WATERS	53.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/12/15	WATERS	107.89
			10/12/15	WATERS	21.16
			10/12/15	WATERS	35.94
			10/12/15	REEVES WIEDEMAN	25.59
			10/12/15	REEVES WIEDEMAN	118.06
			10/12/15	REEVES WIEDEMAN	85.08
			10/12/15	WATERS	95.08
			10/12/15	WATERS	13.75
			10/12/15	ORSCHELN	37.24
			10/12/15	WATERS	7.99
			10/12/15	ORSCHELN	7.49
				TOTAL:	10,169.96
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	58.69
			10/16/15	MEDICARE WITHHOLDING	667.19
		BARTON COUNTY COMMUNITY COLLEGE	10/14/15	PARAMEDIC TRAINING X 2	2,900.00
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	2,456.83
			10/16/15	PHS EMPLOYEE	2,334.06
			10/02/15	PHS EMP/CHILD	46.22
			10/16/15	PHS EMP/CHILD	108.15
			10/02/15	PHS FAMILY #2	537.71
			10/16/15	PHS FAMILY #2	528.05
			10/02/15	PHS FAMILY #3	118.07
			10/16/15	PHS FAMILY #3	118.07
			10/02/15	PHS EC 3000	297.83
			10/16/15	PHS EC 3000	297.63
			10/02/15	PHS FAMILY 3000	118.07
			10/16/15	PHS FAMILY 3000	118.07
		CENTURY BUSINESS TECHNOLOGIES	10/19/15	Copier Usage - Color 50%	1.90
			10/19/15	Copier Usage - BW 50%	7.12
		COLLECTION BUREAU OF KANSAS INC	9/30/15	SEPT 2015 COLLECTION FEES	320.16
		KA-COMM	10/27/15	SERVICE CONTRACT/MAINT AMB	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	242.60
		SOUTHEASTERN EMERGENCY EQUIPMENT	10/21/15	MEDICAL SUPPLIES	300.00
		WEX BANK	10/16/15	AMBULANCE--FUEL	1,560.44
			10/16/15	AMBULANCE-FUEL	505.07
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	251.40
			10/16/15	DELTA DENTAL OF KANSAS	245.47
			10/02/15	DELTA DENTAL OF KANSAS	130.48
			10/16/15	DELTA DENTAL OF KANSAS	127.69
		EMERGENCY SERVICES SUPPLY	10/20/15	AMBULANCE	223,636.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	117.12
			10/16/15	KP&F	10,140.10
			10/16/15	KPERS INSURANCE	12.35
		MOORE MEDICAL LLC	10/19/15	MEDICAL SUPPLIES	567.66
			10/19/15	MEDICAL SUPPLIES	1,422.99
			10/21/15	MEDICAL SUPPLIES	557.95
			10/21/15	MEDICAL SUPPLIES	20.37
			10/21/15	MEDICAL SUPPLIES	247.36
			10/20/15	MEDICAL SUPPLIES	2,483.62
		NAPA AUTO PARTS OF J.C.	10/22/15	ANTIFREEZE/M3	44.76
			10/22/15	OIL FILTERS/M3	13.30
			10/16/15	BRAKE SHOE HARDWARE/M5	9.24
		CARD CENTER	10/08/15	DILLONS/OFFICE SUPPLIES	114.18
			10/08/15	AIRGAS/MEDICAL OXYGEN	63.80
			10/08/15	AIRGAS/MEDICAL OXYGEN	117.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/08/15	HESS&SONS/AXLE ASSEMBLY M5	875.00
			10/08/15	AIRGAS/MEDICAL OXYGEN	91.86
			10/08/15	REVOLUTION/FAN CLUTCH M3	366.44
			10/08/15	REVOLUTION/FAN CLUTCH M3	223.00
			10/08/15	QUILL/OFFICE SUPPLIES	161.24
			10/08/15	OREILLY/MOTOR OIL	59.88
			10/08/15	ARROW/MEDICAL SUPPLIES	560.05
			10/08/15	ARROW/MEDICAL SUPPLIES	560.05
			10/08/15	KOLLHOFF/ALS MEDICATIONS	317.74
			10/08/15	ZOLL/MEDICAL SUPPLIES	476.25
			10/08/15	EXTREME/REAR AC REPAIR M4	714.61
			10/08/15	EXTREME/REAR AC REPAIR M4	837.48
			10/08/15	MILLESONS/BALL JOINT M2	3.49
			10/08/15	WATERS/WASP SPRAY	3.99
				TOTAL:	259,389.73
COUNTY/INS ZONING SVCS GENERAL FUND		CENTURY BUSINESS TECHNOLOGIES	10/19/15	Copier Usage - Color 34%	56.05
			10/19/15	Copier Usage - BW 34%	10.12
		MONTGOMERY COMMUNICATIONS INC	10/19/15	A2407 RES 08-31-15	403.12
			10/19/15	BZACU 10-01-15	71.10
			10/19/15	GCCU 10-01-15 ZONING	82.85
			10/19/15	SUP 10-01-15 ZONING	78.15
			10/19/15	A2433 TA 10-01-15	87.55
		CARD CENTER	10/21/15	CM-STAPLES-RUBBER BANDS	0.95-
			10/21/15	STAPLES-HP 85A TONER	65.45
			10/21/15	STAPLES-3X3 POST IT POP UP	5.49
			10/21/15	STAPLES- RUBBER BANDS	1.90
			10/21/15	STAPLES-BROTHER LABEL MAKE	59.99
			10/21/15	STAPLES- BROTHER TAPE	19.99
			10/21/15	TRAVELOCITY-KAFM CONFERENC	99.39
			10/21/15	APA-APA 2015 QUAD STATE CO	199.00
			10/21/15	VERIZON-OTTERBOX IPHONE CA	54.86
				TOTAL:	1,294.06
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	59.00
			10/16/15	MEDICARE WITHHOLDING	13.80
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	44.06
			10/16/15	PHS EMPLOYEE	44.06
			10/02/15	PHS EMP/CHILD	44.05
			10/16/15	PHS EMP/CHILD	44.06
		CENTURY BUSINESS TECHNOLOGIES	10/19/15	Copier Usage - Color 33%	56.05
			10/19/15	Copier Usage - BW 33%	10.12
		CARTEGRAPH SYSTEMS, INC.	10/26/15	CarteLite - Mobile Lic 3 -	748.00
			10/26/15	CarteLite - Mobile Econn -	249.00
			10/26/15	CarteLite - YourGov- 50%	373.00
			10/26/15	CarteLite - Subscript - 50	2,000.00
			10/26/15	CarteLite - GIS connect- 5	249.00
			10/26/15	Database Security - 50%	645.50
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	6.90
		WEX BANK	10/16/15	ENG-FUEL	79.63
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	11.80
			10/16/15	DELTA DENTAL OF KANSAS	11.80
			10/02/15	DELTA DENTAL OF KANSAS	2.99
			10/16/15	DELTA DENTAL OF KANSAS	2.99
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #2	100.04
			10/16/15	KPERS INSURANCE	10.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CARD CENTER	10/21/15	CM-STAPLES 1.5" 3 RING BIN	19.57-
			10/21/15	STAPLES-HP 85A TONER	65.45
			10/21/15	STAPLES-3X3 POST IT POP UP	5.49
			10/21/15	STAPLES- 1.5" 3 RING BINDE	37.22
			10/21/15	STAPLES- RUBBER BANDS	1.92
			10/13/15	EXCEL TRAIN-TERNEKA, BLANC	256.00
			10/13/15	WALMART - OFFICE SUPPLIES-	4.94
			10/13/15	WALMART - OFFICE SUPPLIES-	5.42
			10/13/15	WALMART - RETURN	5.42-
			10/13/15	BOX N SHIP- KDOT DOCUMENTS	2.67
			10/13/15	VERIZON - PHONE CASE-BLANC	16.45
				TOTAL:	5,176.97
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	440.69
			10/16/15	MEDICARE WITHHOLDING	103.06
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	352.46
			10/16/15	PHS EMPLOYEE	352.46
			10/02/15	PHS EC 3000	176.23
			10/16/15	PHS EC 3000	176.23
			10/02/15	PHS FAMILY 3000	176.23
			10/16/15	PHS FAMILY 3000	176.23
		CENTURY BUSINESS TECHNOLOGIES	10/19/15	Copier Usage - Color 33%	56.05
			10/19/15	Copier Usage - BW 33%	10.11
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	47.30
		WEX BANK	10/16/15	B & C--FUEL	556.02
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	70.77
			10/16/15	DELTA DENTAL OF KANSAS	70.77
			10/02/15	DELTA DENTAL OF KANSAS	23.90
			10/16/15	DELTA DENTAL OF KANSAS	23.90
		GEARY COUNTY REGISTER DEEDS	10/16/15	LIEN RELEASE-1015152015-1	100.00
		F & R SERVICES	10/26/15	BLK2,LOTFALCONRDGE-EHLERS	38.59
			10/26/15	2221 THOMPSON CT	77.18
			10/26/15	BLK3,LT12 EHLERS-THOMPSON	38.59
			10/26/15	2109 KILLDEER CT	77.18
			10/26/15	2125 KILLDEER CT	77.18
			10/26/15	2129 KILLDEER CT	77.18
			10/26/15	2136 KILLDEER CT	77.18
			10/26/15	2322 OSPREY CT	77.18
			10/26/15	2106 KILLDEER CT	77.18
			10/26/15	2112 KILLDEER CT	77.18
			10/26/15	2311 OSPREY CT	77.18
			10/26/15	2032 SUTTER WOODS RD	77.18
			10/26/15	2018 SUTTER WOODS RD	77.18
			10/26/15	2030 TANAGER CT	77.18
			10/26/15	1821 SUTTER WOODS RD	77.18
			10/26/15	1811 SUTTER WOODS RD	77.18
			10/26/15	1806 SUTTER WOODS RD	77.18
			10/26/15	1729 SUTTER WOODS RD	77.18
			10/26/15	1736 SUTTER WOODS RD	77.18
			10/26/15	1623 SUTTER WOODS RD	77.18
			10/26/15	1607 SUTTER WOODS RD	77.18
			10/26/15	2518 KAREN LN	77.18
			10/26/15	2611 HARRIER DR	77.18
			10/26/15	2541 HARRIER DR	77.18
			10/26/15	2502 PINTAIL CIR	77.18
			10/26/15	2522 PINTAIL CIR	77.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/26/15	2505 JAEGER DR	77.18
			10/26/15	2431 JAEGER DR	77.18
			10/26/15	2521 PAIGE LN	77.18
			10/26/15	2638 SANDPIPER RD	77.18
			10/26/15	2645 SANDPIPER RD	77.18
			10/26/15	2618 SANDPIPER RD	77.18
			10/26/15	1412 SUTTER WOODS RD	77.18
			10/26/15	2519 SANDPIPER CT	77.18
			10/26/15	1326 SUTTER WOODS RD	77.18
			10/26/15	1308 SUTTER WOODS RD	77.18
			10/26/15	2529 SUTTER WOODS CT	77.18
			10/26/15	2512 SUTTER WOODS CT	77.18
			10/26/15	2540 SAWMILL RD	77.18
			10/26/15	2511 SAWMILL RD	77.18
			10/26/15	2506 SAWMILL RD	77.18
			10/26/15	2425 SAWMILL RD	77.18
			10/26/15	2414 SAWMILL RD	77.18
			10/26/15	2410 SAWMILL RD	77.18
			10/26/15	2406 SAWMILL RD	77.18
			10/26/15	2401 FOX SPARROW CT	77.18
			10/26/15	2337 FOX SPARROW CT	77.18
			10/26/15	2330 FOX SPARROW CT	77.18
			10/26/15	2319 FOX SPARROW CT	77.18
			10/26/15	2009 RUCKER RD	77.18
			10/26/15	79-120 FULLER CIR	248.25
			10/16/15	OCT 2 2015-BLIGHTS 2	192.95
			10/26/15	907 W 5TH ST	38.59
			10/26/15	904 W 4TH ST	38.59
			10/26/15	706 W 4TH ST	38.59
			10/26/15	605 W 2ND ST	38.59
			10/26/15	434 W ASH ST	77.18
			10/26/15	1032 S WASHINGTON ST	38.59
			10/26/15	1036 S WASHINGTON ST	77.18
			10/26/15	BLK2, LOT6 LOVELACE-S WEBSTE	38.59
			10/26/15	1523 RIVENDELL ST	77.18
			10/26/15	1529 RIVENDELL ST	38.59
			10/26/15	1533 RIVENDELL ST	38.59
			10/26/15	1537 RIVENDELL ST	38.59
			10/26/15	1601 RIVENDELL ST	77.18
			10/26/15	1019 NORTHWEST AVE	38.59
			10/26/15	1935 NORTHWIND DR LOT 15	38.59
			10/26/15	819 W 7TH ST	77.18
			10/26/15	431 W 8TH ST	38.59
			10/26/15	902 N MEIR ST	38.59
			10/26/15	625 N MEIR RD	268.94
			10/26/15	912 N WASHINGTON ST	77.18
			10/26/15	624 W 10TH ST	77.18
			10/26/15	840 W 12TH ST	38.59
			10/26/15	728 W 12TH ST	38.59
			10/26/15	139 W 13TH ST	77.18
			10/26/15	318 W 13TH ST	38.59
			10/26/15	436 W 13TH ST	38.59
			10/26/15	619 W 14TH ST	38.59
			10/26/15	629 W 14TH ST	38.59
			10/26/15	902 SANDUSKY DR	173.05
			10/26/15	1026 SANDUSKY DR	38.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/26/15	1040 SANDUSKY DR	77.18
			10/26/15	1049 SANDUSKY DR	77.18
			10/26/15	1103 SANDUSKY DR	77.18
			10/26/15	1916 SILVER CT	77.18
			10/26/15	935 COYOTE DR	126.11
			10/26/15	1001 COYOTE DR	156.59
			10/26/15	1116 OAKVIEW DR	38.59
			10/26/15	1124 OAKVIEW DR	77.18
			10/26/15	1136 OAKVIEW DR	77.18
			10/26/15	1221 OAKVIEW DR	77.18
			10/26/15	1307 OAKVIEW DR	38.59
			10/26/15	1118 SANDUSKY DR	77.18
			10/26/15	1916 COYOTE CT	38.59
			10/26/15	1901 COYOTE CT	77.18
			10/26/15	1916 SOUTHWIND CT	77.18
			10/26/15	1180 SOUTHWIND DR	93.72
			10/26/15	2005 ARROWHEAD CT	38.59
			10/26/15	2006 ARROWHEAD CT	38.59
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	498.34
			10/16/15	KPERS #2	123.77
			10/16/15	KPERS #3	121.34
			10/16/15	KPERS INSURANCE	78.43
		CARD CENTER	10/21/15	CM-STAPLES 1.5" 3 RING BIN	19.57
			10/21/15	STAPLES-HP 85A TONER	65.45
			10/21/15	STAPLES-BLACK INK PENS	18.11
			10/21/15	STAPLES-3X3 POST IT POP UP	5.49
			10/21/15	STAPLES- 1.5" 3 RING BINDE	37.22
			10/21/15	STAPLES- RUBBER BANDS	1.92
			10/21/15	STAPLES-DUAL MONITOR STAND	69.18
			10/21/15	STAPLES-BLUE INK PENS	11.99
			10/21/15	STAPLES- PURPLE INK PENS	9.19
			10/21/15	WATERS-TOOLS FOR BLIGHTS	48.42
				TOTAL:	11,377.11
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	950.86
			10/16/15	SOCIAL SECURITY WITHHOLDIN	1,102.86
			10/16/15	MEDICARE WITHHOLDING	1,350.91
			10/16/15	MEDICARE WITHHOLDING	366.40
		LIFELOC TECHNOLOGIES, INC	10/21/15	FC10 PLUS PORTABLE BREATH	408.00
		ED ROEHR SAFETY PRODUCTS	10/22/15	438005 TASER CARTRIDGE	700.25
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	4,231.59
			10/02/15	PHS EMPLOYEE	790.97
			10/16/15	PHS EMPLOYEE	4,407.34
			10/16/15	PHS EMPLOYEE	791.45
			10/02/15	PHS FAMILY	176.23
			10/16/15	PHS FAMILY	176.23
			10/02/15	PHS FAMILY #2	724.35
			10/02/15	PHS FAMILY #2	144.87
			10/16/15	PHS FAMILY #2	869.22
			10/16/15	PHS FAMILY #2	144.87
			10/02/15	PHS FAMILY #3	308.40
			10/02/15	PHS FAMILY #3	44.06
			10/16/15	PHS FAMILY #3	308.40
			10/16/15	PHS FAMILY #3	44.06
			10/02/15	PHS EC 3000	440.58
			10/02/15	PHS EC 3000	264.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/15	PHS EC 3000	440.58
			10/16/15	PHS EC 3000	264.34
		CENTURY BUSINESS TECHNOLOGIES	10/15/15	Toner Delivery Charge	10.37
		STAPLES ADVANTAGE	10/26/15	3280043687 TONER CARTRIDGE	437.49
			10/26/15	3280043687 TONER CARTRIDGE	288.55
			10/21/15	3280701453 TONER CARTRIDGE	142.18
		U.S. CELLULAR	10/21/15	104432070 DATA PLANS	35.94
		CONTINENTAL PROFESSIONAL LANDRY	10/19/15	122562 UNIFORM CLEANING	42.55
			10/19/15	122572 UNIFORM CLEANING	37.00
			10/19/15	122576 UNIFORM CLEANING	27.75
			10/19/15	122629 UNIFORM CLEANING	3.70
			10/19/15	122630 UNIFORM CLEANING	14.80
			10/20/15	122634 UNIFORM CLEANING	74.00
			10/21/15	122664 UNIFORM CLEANING	22.20
			10/22/15	122667 UNIFORM CLEANING	22.20
		KA-COMM	10/21/15	134040 EQUIP REMOVAL #248A	220.00
			10/21/15	134159 ANTENNA	150.00
			10/21/15	134177 DATA BACKBONE SYTEM	150.00
			10/21/15	134177 DATA BACKBONE SYTEM	150.00
			10/21/15	134224 EQUIPMENT REMOVAL 2	110.00
			10/21/15	134228 EQUIPMENT REMOVAL 2	220.00
			10/21/15	134230 CONSOLE RECORDING	775.75
			10/21/15	134352 SPKR/MIC CABLE	67.35
			10/21/15	134353 SPKR/MIC CABLE	67.35
			10/26/15	134435 CHANNEL SELECT	115.00
			10/26/15	134436 SPKR/MIC CABLE	67.35
			10/27/15	SERVICE CONTRACT/MAINT POL	188.50
			10/27/15	SERVICE CONTRACT/MAINT POL	188.50
			10/26/15	134505 DISPLAY LED #216	100.78
			10/26/15	134515 MAP BUTTON	5.00
			10/26/15	134530 UPS BATTERIES POS 2	595.00
		COX BUSINESS SERVICES	10/21/15	PD INTERNET CONNECTION	109.95
		GARAGE DOOR PLACE	10/21/15	24973 PD GARAGE DOOR REPAI	90.00
		CORYELL INSURORS, INC.	10/26/15	23382 NOTARY BOND #705	50.00
			10/26/15	23382 NOTARY FEE #705	25.00
			10/26/15	23521 NOTARY BOND #18	50.00
			10/26/15	23521 NOTARY FEE #18	25.00
			10/26/15	23585 NOTARY BOND	50.00
			10/26/15	23585 NOTAR FEE	25.00
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC EMPLOYER PD LIF	15.96
			10/16/15	CITY OF JC EMPLOYER PD LIF	508.82
			10/16/15	CITY OF JC EMPLOYER PD LIF	140.53
		WEX BANK	10/16/15	POLICE-FUEL	6,314.11
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	574.43
			10/02/15	DELTA DENTAL OF KANSAS	110.82
			10/16/15	DELTA DENTAL OF KANSAS	572.57
			10/16/15	DELTA DENTAL OF KANSAS	110.88
			10/02/15	DELTA DENTAL OF KANSAS	266.01
			10/02/15	DELTA DENTAL OF KANSAS	92.49
			10/16/15	DELTA DENTAL OF KANSAS	289.91
			10/16/15	DELTA DENTAL OF KANSAS	92.49
		A HOMESTEAD WRECKER	10/19/15	356 TOWING FEES #204	60.00
		GEARY COMMUNITY HOSPITAL	10/13/15	SERINA ELDER SCREENING	85.00
			10/13/15	CASSANDRA HUNGERFORD SCREE	85.00
		SHI INTERNATIONAL CORP.	10/13/15	KVM Switch	324.59
			10/14/15	KVM Switch Cable	125.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANHATTAN COMPUTER HOSPITAL	10/21/15	17223 INTERVIEW VIDEO	60.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	662.37
			10/16/15	KPERS #1	559.74
			10/16/15	KP&F	18,605.71
			10/16/15	KP&F	2,000.13
			10/16/15	KPERS #2	310.87
			10/16/15	KPERS #2	609.42
			10/16/15	KPERS #3	197.18
			10/16/15	KPERS #3	410.09
			10/16/15	KPERS INSURANCE	141.15
			10/16/15	KPERS INSURANCE	166.59
		NEX-TECH	10/26/15	BD-6529 MAILBOX LICENSES	623.00
		THE PRINTERY	10/19/15	25272 PD RECEIPTS	472.00
			10/21/15	25295 TAKE ME HOME BROCHUR	295.00
		CARD CENTER	10/09/15	69522 BUDS-TOW FEES #216C	65.00
			10/09/15	ORSCHELNS-ANTI-SLIP TAPE	41.48
			10/09/15	QUANTICO-DUTY BELTS	42.85
			10/09/15	QUANTICO-DUTY BELTS	8.20-
			10/09/15	MILITARY OUTLET-NAME TAGS#	12.50
			10/09/15	DISK PRO-TRAFFIC WANDS	143.34
			10/09/15	WMART-STEP STOOL	11.88
			10/09/15	PDQ-UNIFORMS/EQUIPMENT	438.46
			10/09/15	SCREEN MACH-DUTY HATS 924,	50.00
			10/09/15	QUANTICO-MOLLE VEST #758	104.76
			10/09/15	232501SMART SCOUTER DATA P	12.00
			10/09/15	PHILLIPS 66-VEHICLE OIL	7.02
			10/09/15	WALMART-DUFFLE BAG	9.97
			10/09/15	LYNN PEAVEY-LAB SUPPLIES	152.95
			9/30/15	AS400 Repair	1,620.04
			10/09/15	1569 PRAETORIAN/POLICE1ACA	166.25
			10/09/15	25572 B&K-COFFEE, SUGAR	125.30
			10/09/15	4676788 TELVENT WEATHER RA	158.00
			10/09/15	17850 KSU LAB-CANINE NECRO	470.00
			10/09/15	25580 B&K-COFFEE	74.20
			10/09/15	STAPLES-FLASHDRIVE/RIBBON	32.39
			10/09/15	PROFALT-SHIRT/PATCH/PANT #	76.00
			10/09/15	PROFALT-SHIRT/PANT #18	44.00
			10/09/15	PROFALT-SHIRT/PATCH #100	22.00
			10/09/15	PROFALT-PANT/JACKET #86	74.00
			10/09/15	PROFALT-SHIRT/PANT #797	9.00
			10/09/15	PROFALT-SHIRT/PANT #924	66.00
			10/09/15	PROFALT-SHIRT/PANT/JACKET#	81.00
			10/09/15	WMART-DISPLAY BOARD COMMAN	22.50
			10/09/15	WATERS-SHOP VAC	319.98
			10/09/15	BOX&SHIP-SHIP VENTURE BALL	120.64
			10/09/15	QUANTICO-UNIFORM #705	407.94
			10/09/15	SCREEN MACHINE-DUTY HAT #7	27.44
			10/09/15	SCREEN MACHINE-DUTY HAT #7	25.00
			10/09/15	SCREEN MACHINE-DUTY HAT #7	27.44-
			10/09/15	RADIO SHACK-SURGE PROTECTO	39.99
			10/09/15	HC WAREHOUSE-LEG IRONS	167.08
			10/09/15	QUANTICO-UNIFORMS #924	166.36
			10/09/15	QUANTICO-UNIFORMS #924,925	582.26
			10/09/15	MILOUTLET-NAME TAG797,924,	50.00
			10/09/15	BOX&SHIP-SHIPPING COBAN	17.00
			10/09/15	LIVE ACTION SAFETY-TOURNIQ	56.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/15	PROFALT-PANT/SHIRT/PATCH #	36.00
			10/09/15	PROFALT-PANT/SHIRT #757	32.00
			10/09/15	WATERS-KEYS	3.98
			10/09/15	JIM CLARK-FUEL PRESSUR SEN	236.94
			10/09/15	ALT FORCE-TRANSPORT HOODS	155.75
			10/09/15	ZORO TOOLS-FLASHLIGHTS	209.06
			10/09/15	FIRESTORE-LIFE SAVE COMM #	13.42
			10/09/15	3280 J&R-LOF #216	120.48
			10/09/15	3278 J&R-HEATER HOSES #223	79.85
			10/09/15	3271-J&R-STBLZR/DRIVESHAFT	175.45
			10/09/15	3291J&R-BATTERY,LOF #223	305.70
			10/09/15	144928ORAP-CERAMIC PAD #21	47.44
			10/09/15	144940ORAP-BRAKE ROTOR #21	122.22
			10/09/15	144984ORAP-AIR DOOR ACT #2	34.22
			10/09/15	146209ORAP-CERAMIC PAD #21	47.44
			10/09/15	146209ORAP-CERAMIC PAD #21	166.26
			10/09/15	146452ORAP-HUB ASSEMBLY 22	166.26
			10/09/15	148220 FLOOR MATS 227,236	53.98
			10/09/15	149767ORAP-SWAY LINK KIT 2	58.66
			10/09/15	149970ORAP-D/S COUPLER #22	58.01
			10/09/15	11932 ACU-BADGE TABS	37.98
			10/09/15	RAKUTEN-GPS/BLUETOOTH 208,	245.43
			10/09/15	WMART-DISPATCH CABLE	8.96
			10/09/15	FIRESTONE-TIRES/ALIGN #202	632.88
			10/09/15	3313J&R-LOF, TIRE ROTATE #	116.56
			10/09/15	3305J&R-BRAKE,LOF,TIRE RT	199.97
			10/09/15	3311J&R-BRAKE,LOF,TIRE RT	197.06
			10/09/15	3314J&R-LOF,TIRE ROTATE #2	116.56
			10/09/15	3309J&R-LOF, TIRE ROTATE #	116.56
			10/09/15	3306J&R-LOF, TIRE ROTATE #	127.69
			10/09/15	3316J&R-LOF-TIRE ROTATE #2	116.56
			10/09/15	J&R UNDERCHARGE	0.07
			10/09/15	ORSCHELNS-DOLLY CART	69.99
			10/09/15	3328J&R-FRONT END #202	55.00
			10/09/15	3321J&R-BATTERY #206	199.34
		THERMAL COMFORT AIR, INC	10/26/15	EXHAUST FAN #6 BELT/#9 MOT	326.12
		TASER INTERNATIONAL	10/26/15	TASER BODY CAMERAS	1,621.00
		WEST PAYMENT CENTER	10/21/15	832671351 CLEAR SUBSCRIPTI	183.54
				TOTAL:	71,564.03
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	28.91
			10/16/15	MEDICARE WITHHOLDING	890.97
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	2,477.61
			10/16/15	PHS EMPLOYEE	2,424.15
			10/02/15	PHS EMP/CHILD	130.01
			10/16/15	PHS EMP/CHILD	244.31
			10/02/15	PHS FAMILY #2	766.12
			10/16/15	PHS FAMILY #2	775.78
			10/02/15	PHS FAMILY #3	58.16
			10/16/15	PHS FAMILY #3	58.16
			10/02/15	PHS EC 3000	230.86
			10/16/15	PHS EC 3000	231.06
			10/02/15	PHS FAMILY 3000	58.16
			10/16/15	PHS FAMILY 3000	58.16
		CENTURY BUSINESS TECHNOLOGIES	10/19/15	Copier Usage - Color 50%	1.89
			10/19/15	Copier Usage - BW 50%	7.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KA-COMM	10/27/15	SERVICE CONTRACT/MAINT FIR	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	296.15
		TLC MOBILE SERVICES	10/09/15	TOW/E20	250.00
		WEX BANK	10/16/15	FIRE-FUEL	945.02
			10/16/15	FIRE-FUEL	272.11
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	220.40
			10/16/15	DELTA DENTAL OF KANSAS	226.33
			10/02/15	DELTA DENTAL OF KANSAS	192.17
			10/16/15	DELTA DENTAL OF KANSAS	194.96
		BERGMAN KYLE	10/22/15	MEALS/FFI & II TRAINING	143.50
		GROSS WRECKER SERVICE	10/08/15	TOW/E20	215.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	57.69
			10/16/15	KP&F	13,143.25
			10/16/15	KPERS INSURANCE	6.09
		NAPA AUTO PARTS OF J.C.	10/22/15	HEADLIGHT SWITCH/S1	6.53
			10/22/15	RTU/E20	26.10
			10/09/15	VALVE CAPS/E20	20.66
			10/09/15	VALVE EXTENSIONS/E20	7.90
		CARD CENTER	10/08/15	DRIVERS/CLASS B LICENSE-HE	35.88
			10/08/15	BROOKS/LAWNMOWER PARTS	165.70
			10/08/15	HARRISON/CHECK VALVE ORING	19.17
			10/08/15	TASKFORCE/REPAIR NOZZLE	37.60
			10/08/15	MILLESONS/SCRATCH RUB	11.80
			10/08/15	WATERS/PLASTIC SPRAYERS	19.74
			10/08/15	OREILLY/ABSORBANT	22.47
			10/08/15	MILLESONS/AIR SUSPENSION S	119.98
			10/08/15	MILLESONS/AIR SUSPENSION S	119.98-
			10/08/15	WATERS/HINGE S1	14.99
			10/08/15	HUTCH/ARSON TRAINING X 4	300.00
			10/08/15	DILLONS/WATER	6.98
			10/08/15	DILLONS/OFF SPRAY	13.98
			10/08/15	OREILLY/PIN & CLIP	13.98
			10/08/15	WALMART/TOW BALLS	99.74
			10/08/15	BOX&SHIP/RETURN PARTS	23.68
			10/08/15	ORSCHELN/LAWN MOWER BATTER	35.99
			10/08/15	ORSCHELN/LAWN MOWER OIL	19.28
			10/08/15	ORSCHELN/LAWN MOWER BATTER	35.99-
			10/08/15	ORSCHELN/LAWN MOWER OIL	19.28-
			10/08/15	ORSCHELN/LAWN MOWER BATTER	35.99
			10/08/15	ORSCHELN/LAWN MOWER OIL	14.37
			10/08/15	OFFICEDEPOT/OFFICE SUPPLIE	24.99
			10/08/15	DILLONS/CARDS	4.37
			10/08/15	DXPE/CALIBRATION GAS	505.00
			10/08/15	WATERS/2 GALLON GAS CAN	16.99
			10/08/15	WATERS/TAPE & TIES	9.47
			10/08/15	WATERS/STRAIGHT PLUG	8.49
			10/08/15	ORSCHELN/HYDRAULIC OIL E20	29.99
			10/09/15	WATER MAIN PARTS, FD #1	25.47
			10/09/15	CLOSET KIT, FD #1	12.50
			10/09/15	TOILET REPAIRS, FD #1	4.99
			10/09/15	RESTROOM REPAIRS, FD #1	8.49
			10/09/15	URINAL KIT/CLOSET KIT, FD	52.00
			10/09/15	BATHROOM REPAIRS, FD #1	22.08
			10/09/15	REPAIR PARTS, M.B. RESTROO	20.97
		SAM'S CLUB	10/19/15	LYSOL,TRASH BAGS,SOAP	378.97
				TOTAL:	26,799.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	770.56
			10/16/15	MEDICARE WITHHOLDING	180.21
		O'REILLY AUTO PARTS	10/07/15	#107 ALTERNATOR	52.60
			10/16/15	FUEL FILTERS	105.98
		BAYER CONSTRUCTION CO.	10/15/15	ASPHALT	1,606.57
			10/16/15	14.25 TNS OF ASPHALT	840.16
			10/22/15	25 TONS ASPHALT	1,434.29
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	793.03
			10/16/15	PHS EMPLOYEE	793.03
			10/02/15	PHS EMP/SPOUSE	176.23
			10/16/15	PHS EMP/SPOUSE	176.23
			10/02/15	PHS FAMILY #2	50.70
			10/16/15	PHS FAMILY #2	50.70
			10/02/15	PHS FAMILY #3	61.68
			10/16/15	PHS FAMILY #3	61.68
		UNIVERSAL LUBRICANTS, LLC	10/19/15	2015 FLUIDS	285.77
		CENTURY BUSINESS TECHNOLOGIES	10/22/15	Copier - PW	8.75
			10/22/15	Copier - PW Overage Charge	0.48
			10/22/15	Copier - PW	17.50
		CARTEGRAPH SYSTEMS, INC.	10/26/15	CarteLite - Mobile Lic 3-	748.00
			10/26/15	CarteLite - Mobile Econn -	249.00
			10/26/15	CarteLite - YourGov- 50%	373.00
			10/26/15	CarteLite - Subscript - 50	2,000.00
			10/26/15	CarteLite - GIS connect- 5	249.00
			10/26/15	Database Security - 50%	645.50
		JIM CLARK AUTO CENTER	10/08/15	BATTERY FOR 107	57.95
		SUMMIT TRUCK GROUP	8/18/15	RELAY ELECTRICAL	35.08
		CENTRAL POWER SYSTEMS & SERVICES	10/08/15	SHIELD & BOLT FOR #586	58.53
			10/15/15	STREET OIL FILTERS	287.00
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	56.65
		CROSS-MIDWEST TIRE	10/16/15	TIRES 2015	440.00
			10/16/15	TIRES 2015	2,443.08
			10/21/15	TIRES 2015	341.25
		DS&O RURAL ELECTRIC	10/19/15	1807 LYDIA LN-WARNING SIRE	51.51
			10/19/15	QUINTON POINT SIREN	34.34
			10/19/15	LIGHTS AT HUNTERS RIDGE	554.66
			10/19/15	LIGHTS AT HARGRAVES #2	61.69
			10/19/15	LIGHTS AT INDIAN RIDGE/J.C	39.90
			10/19/15	LIGHTS AT HARGRAVES#5	123.38
			10/19/15	LIGHTS AT OLIVIA FARMS	45.94
			10/19/15	LIGHTS AT SUTTERWOODS	308.44
			10/19/15	LIGHTS AT SUTTER HIGHLANDS	246.75
			10/19/15	LIGHTS AT MANN'S RANCH	74.03
			10/19/15	LIGHTS AT HARGRAVES #4	11.75
			10/19/15	LIGHTS AT HARGRAVES #1	23.50
			10/19/15	LIGHTS AT HILLTOP #5	7.75
			10/19/15	LIGHTS AT HARGRAVES #3	35.25
			10/19/15	LIGHTS AT RUSSUEL JOHNSON	26.25
			10/19/15	LIGHTS ALONG SVR	234.41
		CLASS C SOLUTIONS GROUP	10/06/15	MISC BOLTS	270.32
			10/07/15	MISC BOLTS	12.21
		TLC MOBILE SERVICES	10/12/15	#620 OUT OF POND	75.00
		DAVE'S ELECTRIC, INC.	10/12/15	RIVERWALK POND LIGHTS	587.90
			10/19/15	RIVERPOND LIGHTS	416.00
			10/19/15	PW FRONT ENTRANCE LIGHT	113.33
		WEX BANK	10/16/15	STREET-FUEL	1,333.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/15	STREET-FUEL	244.17
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	31.85
			10/16/15	DELTA DENTAL OF KANSAS	31.85
			10/02/15	DELTA DENTAL OF KANSAS	57.96
			10/16/15	DELTA DENTAL OF KANSAS	57.95
		CINTAS CORPORATION	10/02/15	MEDICAL BOX SUPPLIES	4.74
		F & R SERVICES	10/26/15	600 BLOCK E 7TH ST-ROW	16.54
			10/26/15	603 SKYLINE DRIVE	11.03
			10/26/15	714 SKYLINE DRIVE	11.03
			10/26/15	GOLDENBELT BLVD-ROW	330.75
			10/26/15	ASH ST(600 BLK-HGLND CEMET	16.54
			10/26/15	DITCH BTWN 100 BLK EVINE&E	16.54
			10/26/15	EAST 6TH ST PARKING LOT	16.54
			10/26/15	EAST 6TH ST ROW	551.25
			10/26/15	E CHESTNUT-ROW @ UPRR TRAC	55.13
			10/26/15	FIRE STATION #2 - INCLDE F	115.50
			10/26/15	LACY DRIVE	110.25
			10/26/15	MEADOW LANE ROW	16.54
			10/26/15	ST MARYS ROAD ROW(CHURCH)	33.08
			10/26/15	VACANT DRAINAGE DITCH-RILE	16.54
			10/26/15	INDUSTRIAL PARK ROW	55.13
			10/26/15	E ASH ST UPRR TRCKS(ELKS-E	147.00
			10/26/15	SVR ROW (FIRE STATION 2 SI	82.69
			10/26/15	SVR ADDITION ISLANDS	88.20
			10/26/15	STRAUSS BLVD ISLANDS & R/W	330.75
			10/26/15	I 70 ROW - S WASHINGTON	661.50
			10/26/15	SOUTH JACKSON ST DRAINAGE	33.08
			10/26/15	ASH ST FROM CHESTNUT SOUTH	253.58
			10/26/15	136 E 3RD	33.08
			10/26/15	225 E 3RD	33.08
			10/26/15	6TH ST UNDERPASS	110.25
			10/26/15	SANDUSKY ROW	82.69
			10/26/15	THE BLUFFS AREA	110.25
			10/26/15	TOM NEAL INDUSTRIAL PARK A	275.63
			10/26/15	SOUTHWIND/KJCK EAST TO TOW	165.38
			10/26/15	CHADWICK COURT PROPERTY	16.54
			10/26/15	HOLLY LANE ISLAND	16.54
			10/26/15	SVR-R/W - K-18 TO RR	551.25
			10/26/15	JUPITER	0.00
			10/26/15	ENTRANCE TO SUTTERWOODS @	66.15
			10/26/15	GRANT AVE ISLANDS	165.38
			10/26/15	WESTWOOD BLVD ISLANDS	165.38
			10/26/15	25' WIDTH ON ALL 4 CORNERS	330.75
			10/26/15	8' STRIP OLIVIA FARMS	0.00
			10/26/15	8' STRIP SUTTER HIGHLANDS	220.50
			10/26/15	8' STRIP SUTTER WOODS	496.13
			10/26/15	8' STRIP DEER CREEK 1	88.20
			10/26/15	8' STRIP DEER CREEK 2	242.55
			10/26/15	8' STRIP DEER CREEK 3	220.50
			10/26/15	8' STRIP HICKORY HILLS	110.25
			10/26/15	8' STRIP PRAIRIE RIDGE 1 &	276.00
			10/26/15	1701 N ADAMS- DRAIN	27.56
			10/26/15	BEL AIR & FOGARTY (DEAD EN	0.00
			10/26/15	8TH ST AT GARFIELD DITCH	11.03
			10/26/15	ANNEX PARKING LOT BEHIND D	16.54
			10/26/15	COMMONWEALTH DRIVE ROW	27.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/26/15	GRANT AVE ISLAND	165.38
			10/26/15	GRANT AVE FRONTAGE RDS	44.10
			10/26/15	MONROE ST DRAINS	16.54
			10/26/15	WESTWOOD BLVD-ISLANDS	165.38
			10/26/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			10/26/15	E 11TH/210 E 11TH	33.08
			10/26/15	436 W 11TH ST	33.08
			10/26/15	EAST 10TH ST PROPERTY	110.25
			10/26/15	ELM DALE ROAD ROW	82.69
			10/26/15	CHESTNUT&I-70 RAMP	694.58
			10/26/15	HWY 57 R/W & ISLANDS	1,102.50
			10/26/15	AREA IN FRONT OF CRACKER B	77.18
			10/26/15	RUCKER ROAD	551.25
			10/26/15	K-18 -RR TO STONE RIDGE	105.00
			10/26/15	LAWNDALE WATER AREA	0.00
			10/26/15	MOSS CIRCLE ISLAND	11.03
			10/26/15	GRANT AVE RIVER PARK AREA	165.38
			10/26/15	514 W 14TH ST	33.08
			10/26/15	516 W 14TH ST	33.08
			10/26/15	1008 W 14TH ST	33.08
		INTERSTATE GLASS CO.	9/22/15	#620 FRONT PASS DOOR WINDW	140.50
		KEY OFFICE EQUIPMENT	10/07/15	COPY PAPER	25.38
		KANSAS GAS SERVICE	10/19/15	2324 N JACKSON-SEPT 2015	15.09
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	74.88
			10/16/15	KPERS #2	760.40
			10/16/15	KPERS #3	256.96
			10/16/15	KPERS INSURANCE	115.22
		NAPA AUTO PARTS OF J.C.	10/20/15	BRAKE PADS	107.40
			10/20/15	FACE SHEILD FOR COMPRESSOR	46.96
			10/20/15	BATTERY-CRK CLNR	74.08
			10/20/15	OIL DRY	101.83
			10/20/15	BOLT	5.25
			10/20/15	TERM ADAPT BOLT	7.22
			10/20/15	ENGINE HEATER - FREEZE	22.02
			10/20/15	RTU EXT LIFE	5.99
			10/20/15	RACHET	13.37
			10/20/15	TAX	1.82
			10/20/15	OIL FILTERS	23.09
			10/20/15	GASKET MATERIAL	1.64
			10/20/15	#610 TIE ROD END	109.97
			9/30/15	JACK OIL	2.12
			10/08/15	BATTERY CABLE	23.20
			10/12/15	WRENCH AND SWIVEL	24.21
			10/12/15	BATTERY	87.13
			10/15/15	AIR BRAKE CHAMBER	23.87
			10/15/15	TRAILOR BEARINGS	3.61
			10/16/15	TIRE VALVE	4.39
			10/20/15	COMBO SWITCH	129.62-
			10/20/15	RTU EXT LIFE	5.99-
			10/20/15	RTU EXT LIFE	13.37-
			10/20/15	TAX	1.82-
		SCREEN MACHINE SPORTS	10/13/15	SAFETY CLOTHING	928.85
		CARD CENTER	10/13/15	APWA RNDTBL - EXEC BOARD	18.48
			10/13/15	LADDER, KEY RING	96.95
			10/13/15	APWA RNDTBL - EXEC BOARD	16.41
			10/13/15	FLANGE, NIPPLE - SNW RODEO	40.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/13/15	FLANGE, NIPPLE - SNW RODEO	27.52
			10/13/15	SNOW RODEO	35.24
			10/13/15	SNOW RODEO	4.47
			10/13/15	SNOW RODEO	314.72
			10/13/15	FUEL STICK WATER PASTE	45.00
			10/13/15	SHIPPING	32.48
			10/13/15	BULBS	119.18
			10/13/15	CREDIT FOR TAX CHARGED	10.59-
			10/13/15	STRP, MISC PIECES, HXHD	30.26
			10/13/15	ROLL GALV VALLEY	48.99
			10/13/15	CHAIN SHARPEN	6.00
			10/13/15	WEED CONTROL	59.60
			10/13/15	REBAR	29.55
			10/13/15	FILTR, SPRKT, RNG, CAGE, WASH	28.43
			10/13/15	SHIPPING	60.22
			10/13/15	TRIMMER LINE	34.99
			10/13/15	THROTTLE TRIGGER	7.99
			10/13/15	LANDMASTER BW 2X2.5G	134.00
			10/13/15	SPRED - KRETE	24.48
			10/13/15	SPRUCE	92.34
			10/13/15	BULBS	73.50
			10/13/15	STRETCH FILM; MUNI PAVERS	32.99
			10/13/15	WOOD-9TH/EISENHOWER	101.74
			10/13/15	3/8 IN CLEVIS SLIP HOOK	6.99
			10/13/15	COUPLER	72.99
			10/13/15	RECIP BLADE	13.60
			10/13/15	OFFICE CHAIR	171.40
			10/13/15	OFFICE SUPPLIES	3.88
			10/13/15	OFFICE SUPPLIES	22.63
			10/13/15	BLDG MAINT SUPP	52.94
		CINTAS #451	10/13/15	WKLY MATS AND TOWELS	22.34
			10/20/15	WKLY MATS AND TOWELS	31.34
		UNIQUE BODY & COLOR	10/19/15	#610 REPAIRS	3,941.69
		VICTOR L PHILLIPS CO	8/26/15	COUNTER PARTS	56.29
		WHITE STAR	10/15/15	HYDRAULIC FLUID	151.32
				TOTAL:	39,771.47
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	361.88
			10/16/15	SOCIAL SECURITY WITHHOLDIN	208.48
			10/16/15	MEDICARE WITHHOLDING	84.63
			10/16/15	MEDICARE WITHHOLDING	48.76
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	352.46
			10/16/15	PHS EMPLOYEE	352.46
		CENTURY BUSINESS TECHNOLOGIES	10/19/15	Copier Usage - Color	69.16
			10/19/15	Copier Usage - BW	17.06
		JOSHUA DOUGLASS	10/27/15	PAYMENT EVERY TWO WEEKS	2,500.00
		KRISTA BLAISDELL	10/27/15	TRVL REIMB-OCT 18-20 2015	47.20
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	36.44
			10/16/15	CITY OF JC EMPLOYER PD LIF	17.89
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	47.18
			10/02/15	DELTA DENTAL OF KANSAS	44.82
			10/16/15	DELTA DENTAL OF KANSAS	47.18
			10/16/15	DELTA DENTAL OF KANSAS	44.82
			10/02/15	DELTA DENTAL OF KANSAS	23.90
			10/16/15	DELTA DENTAL OF KANSAS	23.90
		SECURITY SOLUTIONS INC	10/19/15	ALARM-COURT-700 N JEFFERSO	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KEY OFFICE EQUIPMENT	10/12/15	COURT OFFICE SUPPLIES	321.96
			10/20/15	OFFICE SUPPLY MUNICIPAL CO	64.58
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	593.76
			10/16/15	KPERS #1	111.78
			10/16/15	KPERS #2	211.46
			10/16/15	KPERS INSURANCE	62.63
			10/16/15	KPERS INSURANCE	34.09
		CARD CENTER	9/30/15	Court TV Connectors	169.50
		CINTAS #451	9/10/15	MUNICIPAL COURT MATS	27.36
			10/08/15	MUNICIPAL COURT MATS	27.36
			10/15/15	MUNICIPAL COURT MATS	27.36
		WEST PAYMENT CENTER	10/27/15	SEPT 1 2015-SEPT 30 2015	227.67
		MISC DORE, DARRYL RECALDO	10/14/15	Bond Refund:15-08472 -01	500.00
		PEVY, JOHN LEE III	10/15/15	Bond Refund:14-09882 -01	158.00
		LORAN, CHRISTOPHER J	10/26/15	Bond Refund:15-10008 -01	279.00
				TOTAL:	7,179.73
JC OPERA HOUSE	GENERAL FUND	KANSAS GAS SERVICE	10/27/15	133 W 7TH-OCTOBER 2015	43.62
				TOTAL:	43.62
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	221.96
			10/16/15	MEDICARE WITHHOLDING	51.90
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS FAMILY #3	176.23
			10/16/15	PHS FAMILY #3	176.23
		JIM CLARK AUTO CENTER	10/13/15	GENERATOR PARTS, 12TH ST	22.03
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	10.00
		BD4 DISTRIBUTING, INC.	10/09/15	MULTIFOLD TOWELS	63.55
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	23.59
			10/16/15	DELTA DENTAL OF KANSAS	23.59
		EAE ENTERPRISES	10/15/15	CHAMP SOFTBALL T'S	179.50
			10/15/15	STAFF T SHIRTS	38.00
		SECURITY SOLUTIONS INC	10/12/15	SECURITY SOLUTIONS INC	18.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #2	131.51
			10/16/15	KPERS INSURANCE	13.87
		NAPA AUTO PARTS OF J.C.	10/23/15	GENERATOR ANITFREEZE, 12TH	69.60
		CARD CENTER	9/30/15	UNIVERSAL REMOTE	6.00
			9/30/15	PASTA 58	77.85
			9/30/15	PASTA 58	5.25
			9/30/15	PASTA 58	7.67
		CINTAS #451	10/14/15	GRAY MATS 12TH ST	47.78
				TOTAL:	1,364.11
INDUSTRIAL REVENUE BON BOND & INTEREST		CENTRAL NATIONAL BANK	10/26/15	INTEREST ON PAST DUE NOTIC	96.33
				TOTAL:	96.33
BOND & INTEREST	BOND & INTEREST	GILMORE & BELL, P.C.	10/15/15	REFUNDING BONDS SERVICES	17,500.00
				TOTAL:	17,500.00
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/16/15	FEDERAL WITHHOLDING	2,642.67
			10/16/15	SOCIAL SECURITY WITHHOLDIN	2,027.26
			10/16/15	MEDICARE WITHHOLDING	474.16
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	275.82
			10/16/15	PHS EMPLOYEE	355.13
			10/02/15	PHS EMP/CHILD	126.92
			10/16/15	PHS EMP/CHILD	126.92
			10/02/15	PHS EMP/SPOUSE	148.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/15	PHS EMP/SPOUSE	148.38
			10/02/15	PHS FAMILY #2	57.95
			10/16/15	PHS FAMILY #2	57.95
			10/02/15	PHS FAMILY #3	85.03
			10/16/15	PHS FAMILY #3	85.03
			10/02/15	PHS FAMILY 3000	456.36
			10/16/15	PHS FAMILY 3000	456.36
		CITY OF JUNCTION CITY	10/02/15	CITY OF JUNCTION CITY (G-F	5.00
			10/16/15	CITY OF JUNCTION CITY (G-F	5.00
			10/02/15	TELEPHONE REIMBURSEMENT	55.69
			10/16/15	TELEPHONE REIMBURSEMENT	55.69
		KANSAS PAYMENT CENTER	10/16/15	GARNISHMENT	120.00
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC VOLUNTARY BENEF	130.42
			10/16/15	CITY OF JC VOLUNTARY BENEF	136.10
			10/02/15	CITY OF JC BEFORE TAX	121.72
			10/16/15	CITY OF JC BEFORE TAX	121.72
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	119.43
			10/16/15	DELTA DENTAL OF KANSAS	119.43
		GREAT WEST FINANCIAL	10/16/15	GREAT WEST FINANCIAL	416.04
		KANSAS DEPT OF REVENUE	10/16/15	STATE WITHHOLDING	951.11
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	658.41
			10/16/15	KPERS #2	933.08
			10/16/15	KPERS #3	404.51
		CITY OF JC FLEX SPENDING ACCT 1074334	10/16/15	FLEX SPENDING-1074334	374.39
		FLEXIBLE SPENDING ACCOUNT #1074334	10/16/15	DEPENDENT CARE ACCT 10743	54.17
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/02/15	UNITED WAY	16.40
			10/16/15	UNITED WAY	16.40
				TOTAL:	12,339.03
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	478.36
			10/16/15	MEDICARE WITHHOLDING	111.88
		O'REILLY AUTO PARTS	10/07/15	#107 ALTERNATOR	26.30
		BAYER CONSTRUCTION CO.	10/16/15	10 TONS OF ROCK	107.80
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	405.31
			10/16/15	PHS EMPLOYEE	405.34
			10/02/15	PHS FAMILY #2	28.97
			10/16/15	PHS FAMILY #2	28.97
			10/02/15	PHS FAMILY #3	35.25
			10/16/15	PHS FAMILY #3	35.25
		UNIVERSAL LUBRICANTS, LLC	10/19/15	2015 FLUIDS	204.12
		CENTURY BUSINESS TECHNOLOGIES	10/22/15	Copier - PW	8.75
			10/22/15	Copier - PW Overage Charge	0.48
			10/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	10/08/15	BATTERY FOR 107	28.98
		MIDWEST CONCRETE MATERIALS	10/06/15	S CLAY HYDRANT SAND	25.00
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	37.33
		CROSS-MIDWEST TIRE	10/16/15	TIRES 2015	275.00
			10/16/15	TIRES 2015	1,526.92
			10/21/15	TIRES 2015	252.40
		CLASS C SOLUTIONS GROUP	10/06/15	MISC BOLTS	225.26
			10/07/15	MISC BOLTS	10.18
		DAVE'S ELECTRIC, INC.	10/19/15	PW FRONT ENTRANCE LIGHT	61.39
		WEX BANK	10/16/15	WATER DIST--FUEL	230.12
			10/16/15	WATER DIST--FUEL	424.46
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	40.12
			10/16/15	DELTA DENTAL OF KANSAS	40.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/02/15	DELTA DENTAL OF KANSAS	29.87
			10/16/15	DELTA DENTAL OF KANSAS	29.88
		CINTAS CORPORATION	10/02/15	MEDICAL BOX SUPPLIES	3.96
		MUNICIPAL PIPE SERVICES	10/21/15	LINE STOPS	5,000.00
		GEARY COMMUNITY HOSPITAL	10/13/15	AUSTIN BENNETT SCREENING	130.00
			10/13/15	NAIMA KOTSAKI SCREENING	45.00
			10/13/15	DIANN BAILEY SCREENING	45.00
		HD SUPPLY WATERWORKS, LTD	10/06/15	WTR DIST. PRS	626.85
			10/13/15	WTR DIST. PRS	407.50
			10/19/15	CM-WRONG VENDOR	243.61-
		J & K CONTRACTING L.C.	10/26/15	SPRINGVALLEY WATER LINE RE	34,248.00
		KEY OFFICE EQUIPMENT	10/07/15	COPY PAPER	18.13
		KANSAS GAS SERVICE	10/19/15	2324 N JACKSON-SEPT 2015	15.10
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	75.05
			10/16/15	KPERS #2	476.71
			10/16/15	KPERS #3	104.35
			10/16/15	KPERS INSURANCE	69.21
		NAPA AUTO PARTS OF J.C.	10/20/15	OIL DRY	50.92
			10/20/15	ATF DEXRON, DEXVIATF	62.49
			10/20/15	BOLT	5.25
			10/20/15	TOW CON, PIN, WIRE-#803	38.56
			10/20/15	TERM ADAPT BOLT	7.22
			10/20/15	OIL FILTERS	7.70
			10/20/15	GASKET MATERIAL	1.64
			9/30/15	JACK OIL	2.12
			10/08/15	BATTERY CABLE	11.60
			10/15/15	AIR BRAKE CHAMBER	23.85
			10/15/15	TRAILOR BEARINGS	3.61
			10/16/15	TIRE VALVE	2.18
		SCREEN MACHINE SPORTS	10/13/15	SAFETY CLOTHING	774.03
		CARD CENTER	10/13/15	MINI EXCAVATOR RENTAL	164.89
			10/13/15	FLANGE, NIPPLE - SNW RODEO	21.95
			10/13/15	FLANGE, NIPPLE - SNW RODEO	27.52
			10/13/15	SNOW RODEO	35.24
			10/13/15	SNOW RODEO	4.47
			10/13/15	SNOW RODEO	170.48
			10/13/15	FILTR, SPRKT, RNG, CAGE, WASH	14.21
			10/13/15	WAND/SPRAY	22.97
			10/13/15	WOOD STAKES	34.65
			10/13/15	3/8 IN CLEVIS SLIP HOOK	3.50
			10/13/15	RECIP BLADE	8.49
			10/13/15	CPLG, ELL, PIPE, ADAPTER	25.98
			10/13/15	D HAND TRANS SPADE	67.98
			10/13/15	MINI SPREADER	37.99
			10/13/15	SEED AND STRAW	73.50
			10/13/15	OFFICE SUPPLIES	16.18
			10/13/15	BLDG MAINT SUPP	28.67
		CINTAS #451	10/13/15	WKLY MATS AND TOWELS	18.62
			10/20/15	WKLY MATS AND TOWELS	26.12
		SALINA SUPPLY COMPANY	10/16/15	3WAY HYDRANT	4,584.76
			10/05/15	YOKE CONNECTIONS	223.27
			10/15/15	YOKE CONNECTION	270.84
			10/14/15	COUPW/STP, BUSH	572.19
		VICTOR L PHILLIPS CO	8/26/15	COUNTER PARTS	56.30
				TOTAL:	53,654.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
WATER PLANT	WATER & SEWER FUND F & R SERVICES	VEOLIA WATER NORTH AMERICA	10/26/15	WATER TOWER-SPRUCE ST	55.13
			10/26/15	WATER TOWER-WEST ASH ST	44.10
			10/26/15	WATER PLANT & FIELDS	761.25
			10/26/15	PUMP STATIONS @ ADAMS ST	82.69
			10/12/15	WATER UTILITY	87,916.67
			10/12/15	WTR MONTHLY R & M FEE	18,500.00
				TOTAL:	107,359.84
WATER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE	COVENTRY HEALTH SYSTEMS	10/16/15	SOCIAL SECURITY WITHHOLDIN	616.92
			10/16/15	MEDICARE WITHHOLDING	144.31
			10/02/15	PHS EMPLOYEE	146.27
			10/16/15	PHS EMPLOYEE	340.13
			10/02/15	PHS EMP/CHILD	44.06
			10/16/15	PHS EMP/CHILD	44.06
			10/02/15	PHS EMP/SPOUSE	44.06
			10/16/15	PHS EMP/SPOUSE	44.06
			10/02/15	PHS FAMILY #2	86.92
			10/16/15	PHS FAMILY #2	86.92
			10/02/15	PHS FAMILY 3000	105.74
			10/16/15	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC EMPLOYER PD LIF	0.80
			10/16/15	CITY OF JC EMPLOYER PD LIF	58.57
		WEX BANK	10/16/15	WTR CUST. SRV-FUEL	403.60
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	86.83
			10/16/15	DELTA DENTAL OF KANSAS	86.83
			10/02/15	DELTA DENTAL OF KANSAS	17.93
			10/16/15	DELTA DENTAL OF KANSAS	31.07
		SECURITY SOLUTIONS INC	10/19/15	ALARM WUPD 2307 N JACKSON	35.00
			10/19/15	ALARM CITY CLERK OFC. (CS d	18.00
		KEY OFFICE EQUIPMENT	10/19/15	2 INK CARTRIDGES-BILL MACH	581.40
		BRINKS INCORPORATED	10/19/15	WATER-SEPT 2015	175.02
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	439.43
			10/16/15	KPERS #2	297.75
			10/16/15	KPERS #3	260.97
			10/16/15	KPERS INSURANCE	105.29
		CARD CENTER	10/12/15	DILLONS-OFFICE SUPPLIES	46.62
			10/12/15	TO HAAS-TIRE	22.86
			10/12/15	TO HAAS-TIRE-RETURN	22.86
		SENSUS METERING SYSTEMS	10/26/15	REPAIR AUTO GUN 4094C	414.41
				TOTAL:	4,868.71
SEWER DISTRIBUTION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		10/16/15	SOCIAL SECURITY WITHHOLDIN	417.50
			10/16/15	MEDICARE WITHHOLDING	97.66
		O'REILLY AUTO PARTS	10/07/15	#107 ALTERNATOR	26.29
			10/02/15	PHS EMPLOYEE	405.33
		COVENTRY HEALTH SYSTEMS	10/16/15	PHS EMPLOYEE	405.34
			10/02/15	PHS FAMILY #3	35.25
			10/16/15	PHS FAMILY #3	35.25
		UNIVERSAL LUBRICANTS, LLC	10/19/15	2015 FLUIDS	204.12
		CENTURY BUSINESS TECHNOLOGIES	10/22/15	Copier - PW	8.75
			10/22/15	Copier - PW Overage Charge	0.48
			10/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	10/08/15	BATTERY FOR 107	28.97
		VANDEBILTS	10/16/15	DOUG MARSTON BOOTS 2015	144.99
		HFE PROCESS, INC.	10/12/15	SOLENOID VALVE	374.15
			10/13/15	VACUUM PUMP	370.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KEY EQUIPMENT	10/08/15	ENVIROSIGHT ROVVER SYSTEM	993.00
			10/09/15	TRACTION NOZZLE, 1" CERAMI	980.37
			10/09/15	100063-C RAMBO NOZZLE	1,079.30
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	35.57
		CROSS-MIDWEST TIRE	10/16/15	TIRES 2015	275.00
			10/16/15	TIRES 2015	1,526.92
			10/21/15	TIRES 2015	252.40
		CLASS C SOLUTIONS GROUP	10/06/15	MISC BOLTS	225.26
			10/07/15	MISC BOLTS	10.18
		DAVE'S ELECTRIC, INC.	10/19/15	PW FRONT ENTRANCE LIGHT	61.39
		WEX BANK	10/16/15	WW DIST--FUEL	230.13
			10/16/15	WW-DIST--FUEL	424.47
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	40.09
			10/16/15	DELTA DENTAL OF KANSAS	40.09
			10/02/15	DELTA DENTAL OF KANSAS	27.48
			10/16/15	DELTA DENTAL OF KANSAS	27.47
		CINTAS CORPORATION	10/02/15	MEDICAL BOX SUPPLIES	3.96
		MID AMERICAN RESEARCH CHEMICAL	10/09/15	FOAMING ROOT CONTROL	853.63
		KEY OFFICE EQUIPMENT	10/07/15	COPY PAPER	18.13
		KANSAS GAS SERVICE	10/19/15	2324 N JACKSON-SEPT 2015	15.09
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	75.05
			10/16/15	KPERS #2	452.26
			10/16/15	KPERS #3	129.52
			10/16/15	KPERS INSURANCE	69.29
		NAPA AUTO PARTS OF J.C.	10/20/15	OIL DRY	50.91
			10/20/15	ATF DEXRON, DEXVIATF	62.49
			10/20/15	BOLT	5.25
			10/20/15	TOW CON, PIN, WIRE-#803	38.56
			10/20/15	TERM ADAPT BOLT	7.21
			10/20/15	OIL FILTERS	7.70
			10/20/15	GASKET MATERIAL	1.64
			9/30/15	JACK OIL	2.12
			10/08/15	BATTERY CABLE	11.60
			10/15/15	AIR BRAKE CHAMBER	23.85
			10/15/15	TRAILOR BEARINGS	3.61
			10/16/15	TIRE VALVE	2.18
		SCREEN MACHINE SPORTS	10/13/15	SAFETY CLOTHING	774.03
		CARD CENTER	10/13/15	MINI EXCAVATOR RENTAL	164.89
			10/13/15	APWA RNDTBL - EXEC BOARD	18.48
			10/13/15	APWA RNDTBL - EXEC BOARD	16.41
			10/13/15	FLANGE, NIPPLE - SNW RODEO	21.95
			10/13/15	FLANGE, NIPPLE - SNW RODEO	50.81
			10/13/15	SNOW RODEO	65.06
			10/13/15	SNOW RODEO	8.26
			10/13/15	SNOW RODEO	170.48
			10/13/15	FILTR,SPRKT,RNG,CAGE,WASH	14.21
			10/13/15	WAND/SPRAY	22.98
			10/13/15	GRASS SEED	44.50
			10/13/15	STRAW	44.94
			10/13/15	3/8 IN CLEVIS SLIP HOOK	3.49
			10/13/15	RECIP BLADE	8.49
			10/13/15	VALVES	302.72
			10/13/15	VALVES	302.72
			10/13/15	ELL	7.25
			10/13/15	OFFICE SUPPLIES	16.18
			10/13/15	BLDG MAINT SUPP	28.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CINTAS #451	10/13/15	WKLY MATS AND TOWELS	18.62
			10/20/15	WKLY MATS AND TOWELS	26.12
		VICTOR L PHILLIPS CO	8/26/15	COUNTER PARTS	56.30
				TOTAL:	12,822.62
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	514.52
			10/16/15	MEDICARE WITHHOLDING	120.34
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	146.28
			10/16/15	PHS EMPLOYEE	269.63
			10/02/15	PHS EMP/CHILD	44.06
			10/16/15	PHS EMP/CHILD	44.06
			10/02/15	PHS EMP/SPOUSE	44.06
			10/16/15	PHS EMP/SPOUSE	44.06
			10/02/15	PHS FAMILY #2	115.89
			10/16/15	PHS FAMILY #2	115.89
			10/02/15	PHS FAMILY 3000	105.74
			10/16/15	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC EMPLOYER PD LIF	0.80
			10/16/15	CITY OF JC EMPLOYER PD LIF	48.69
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	75.05
			10/16/15	DELTA DENTAL OF KANSAS	75.05
			10/02/15	DELTA DENTAL OF KANSAS	14.35
			10/16/15	DELTA DENTAL OF KANSAS	22.72
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	450.76
			10/16/15	KPERS #2	247.49
			10/16/15	KPERS #3	144.29
			10/16/15	KPERS INSURANCE	88.88
				TOTAL:	2,838.35
WASTEWATER PLANTS	WATER & SEWER FUND	HDR ENGINEERING INC	10/26/15	SERVICES 8/23/15 - 9/26/15	7,694.91
			10/26/15	SERVICES 8/23/15 - 9/26/15	419.00
		DS&O RURAL ELECTRIC	10/19/15	SEWER LIFT	38.50
			10/19/15	BROOKEBEND LIFT STATION	82.50
			10/19/15	LIFT STATION- HILLTOP #5	93.83
			10/19/15	2542/2548 JAGER DR SWR LIF	43.88
			10/19/15	2326/2321 OSPREY SWR LIFT	43.88
			10/19/15	2515 WILMA-OLIVIA FARMS-LI	77.58
		F & R SERVICES	10/26/15	EASH ASH ST LIFT STATION	55.13
			10/26/15	SWWWT PLANT	341.25
			10/26/15	EWWT PLANT	446.25
		VEOLIA WATER NORTH AMERICA	10/12/15	WASTEWATER UTILITY	122,875.00
			10/12/15	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	171,628.38
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	10/16/15	FEDERAL WITHHOLDING	320.54
			10/16/15	SOCIAL SECURITY WITHHOLDIN	222.30
			10/16/15	MEDICARE WITHHOLDING	51.98
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	35.25
			10/16/15	PHS EMPLOYEE	37.45
			10/02/15	PHS EMP/CHILD	63.46
			10/16/15	PHS EMP/CHILD	63.46
			10/02/15	PHS EMP/SPOUSE	29.68
			10/16/15	PHS EMP/SPOUSE	29.68
			10/02/15	PHS FAMILY #2	9.05
			10/16/15	PHS FAMILY #2	9.05
			10/02/15	PHS FAMILY #3	21.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/15	PHS FAMILY #3	21.26
			10/02/15	PHS FAMILY 3000	57.05
			10/16/15	PHS FAMILY 3000	57.05
		CITY OF JUNCTION CITY	10/02/15	TELEPHONE REIMBURSEMENT	9.94
			10/16/15	TELEPHONE REIMBURSEMENT	9.94
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC VOLUNTARY BENEF	15.75
			10/16/15	CITY OF JC VOLUNTARY BENEF	16.11
			10/02/15	CITY OF JC BEFORE TAX	17.40
			10/16/15	CITY OF JC BEFORE TAX	17.40
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	11.61
			10/16/15	DELTA DENTAL OF KANSAS	11.61
		GREAT WEST FINANCIAL	10/16/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	10/16/15	STATE WITHHOLDING	113.73
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	131.35
			10/16/15	KPERS #2	89.06
			10/16/15	KPERS #3	11.01
		CITY OF JC FLEX SPENDING ACCT 1074334	10/16/15	FLEX SPENDING-1074334	48.65
		FLEXIBLE SPENDING ACCOUNT #1074334	10/16/15	DEPENDENT CARE ACCT 10743	13.54
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/02/15	UNITED WAY	3.65
			10/16/15	UNITED WAY	3.65
				TOTAL:	1,640.06
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	174.65
			10/16/15	MEDICARE WITHHOLDING	40.81
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	52.86
			10/16/15	PHS EMPLOYEE	61.67
			10/02/15	PHS EMP/CHILD	44.06
			10/16/15	PHS EMP/CHILD	44.05
			10/02/15	PHS EMP/SPOUSE	17.62
			10/16/15	PHS EMP/SPOUSE	17.62
			10/02/15	PHS FAMILY #2	36.22
			10/16/15	PHS FAMILY #2	36.22
			10/02/15	PHS FAMILY #3	17.62
			10/16/15	PHS FAMILY #3	17.62
			10/02/15	PHS FAMILY 3000	26.43
			10/16/15	PHS FAMILY 3000	26.43
		HDR ENGINEERING INC	10/26/15	SERVICES 8/23/15 - 9/26/1	11,016.67
		AMEC ENVIRONMENT & INFRASTRUCTURE INC	10/26/15	SERVICES THROUGH 9/25/15	106.38
			10/26/15	SERVICES THROUGH 9/25/15	891.49
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC EMPLOYER PD LIF	0.16
			10/16/15	CITY OF JC EMPLOYER PD LIF	15.04
		WEX BANK	10/16/15	STORM WATER--FUEL	308.09
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	23.59
			10/16/15	DELTA DENTAL OF KANSAS	23.59
			10/02/15	DELTA DENTAL OF KANSAS	5.38
			10/16/15	DELTA DENTAL OF KANSAS	5.98
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	132.64
			10/16/15	KPERS #2	140.72
			10/16/15	KPERS #3	17.40
			10/16/15	KPERS INSURANCE	30.69
				TOTAL:	13,331.70
STORM WATER DISTRIBUTI	STORM WATER	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	47.60
			10/16/15	MEDICARE WITHHOLDING	11.13
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	88.12
			10/16/15	PHS EMPLOYEE	88.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	4.66
		CLASS C SOLUTIONS GROUP	10/06/15	MISC BOLTS	90.10
			10/07/15	MISC BOLTS	4.07
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	5.98
			10/16/15	DELTA DENTAL OF KANSAS	5.97
		CINTAS CORPORATION	10/02/15	MEDICAL BOX SUPPLIES	1.58
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	74.88
			10/16/15	KPERS INSURANCE	7.90
		SCREEN MACHINE SPORTS	10/13/15	SAFETY CLOTHING	309.61
		CINTAS #451	10/13/15	WKLY MATS AND TOWELS	7.45
			10/20/15	WEEKLY MATS AND TOWELS	10.45
		SALINA SUPPLY COMPANY	10/20/15	STORM SEWER PARTS	3,575.25
				TOTAL:	4,332.86
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	EMPRISE BANK	9/22/15	IRB-PMT 2031 SPR VLY RD-JU	17,893.42
			9/22/15	IRB-PMT 2031 SPR VLY RD-JU	11,749.78
		CHAMBER OF COMMERCE	10/19/15	2015 3RD QTR BUDGET DISTN	31,875.00
				TOTAL:	61,518.20
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	9/22/15	SEP 2015 TAX DISTN	37,186.63
				TOTAL:	37,186.63
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	10/16/15	FEDERAL WITHHOLDING	1,022.86
			10/16/15	SOCIAL SECURITY WITHHOLDIN	682.97
			10/16/15	MEDICARE WITHHOLDING	159.71
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	196.06
			10/16/15	PHS EMPLOYEE	202.67
			10/02/15	PHS EMP/SPOUSE	29.68
			10/16/15	PHS EMP/SPOUSE	29.68
			10/02/15	PHS FAMILY #2	10.86
			10/16/15	PHS FAMILY #2	10.86
			10/02/15	PHS FAMILY #3	31.89
			10/16/15	PHS FAMILY #3	31.89
			10/02/15	PHS FAMILY 3000	76.06
			10/16/15	PHS FAMILY 3000	76.06
		CITY OF JUNCTION CITY	10/02/15	TELEPHONE REIMBURSEMENT	10.61
			10/16/15	TELEPHONE REIMBURSEMENT	10.61
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC VOLUNTARY BENEF	51.20
			10/16/15	CITY OF JC VOLUNTARY BENEF	52.27
			10/02/15	CITY OF JC BEFORE TAX	26.84
			10/16/15	CITY OF JC BEFORE TAX	26.84
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	23.27
			10/16/15	DELTA DENTAL OF KANSAS	23.27
		GREAT WEST FINANCIAL	10/16/15	GREAT WEST FINANCIAL	96.83
		KANSAS DEPT OF REVENUE	10/16/15	STATE WITHHOLDING	307.27
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	174.54
			10/16/15	KPERS #2	492.14
			10/16/15	KPERS #3	20.31
		CITY OF JC FLEX SPENDING ACCT 1074334	10/16/15	FLEX SPENDING-1074334	70.22
		FLEXIBLE SPENDING ACCOUNT #1074334	10/16/15	DEPENDENT CARE ACCT 10743	20.31
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/02/15	UNITED WAY	3.45
			10/16/15	UNITED WAY	3.45
				TOTAL:	3,974.68
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	526.87
			10/16/15	MEDICARE WITHHOLDING	123.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	740.17
			10/16/15	PHS EMPLOYEE	740.16
			10/02/15	PHS FAMILY #2	21.74
			10/16/15	PHS FAMILY #2	21.74
			10/02/15	PHS FAMILY #3	26.43
			10/16/15	PHS FAMILY #3	26.43
		UNIVERSAL LUBRICANTS, LLC	10/19/15	2015 FLUIDS	122.48
		CENTURY BUSINESS TECHNOLOGIES	10/22/15	Copier - PW	8.75
			10/22/15	Copier - PW Overage Charge	0.48
			10/22/15	Copier - PW	17.50
		CENTRAL POWER SYSTEMS & SERVICES	10/15/15	KING PIN FOR SANITATION	827.34
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	55.03
		CROSS-MIDWEST TIRE	10/16/15	TIRES 2015	110.00
			10/16/15	TIRES 2015	610.76
			10/21/15	TIRES 2015	253.95
		CLASS C SOLUTIONS GROUP	10/06/15	MISC BOLTS	90.10
			10/07/15	MISC BOLTS	4.07
		WEX BANK	10/16/15	SOLID WASTE-FUEL	2,845.40
			10/16/15	SOLID WASTE--FUEL	87.08
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	27.12
			10/16/15	DELTA DENTAL OF KANSAS	27.12
			10/02/15	DELTA DENTAL OF KANSAS	63.93
			10/16/15	DELTA DENTAL OF KANSAS	63.94
		CINTAS CORPORATION	10/02/15	MEDICAL BOX SUPPLIES	1.58
		KEY OFFICE EQUIPMENT	10/07/15	COPY PAPER	10.86
		KANSAS GAS SERVICE	10/19/15	2324 N JACKSON-SEPT 2015	15.09
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	120.86
			10/16/15	KPERS #2	710.82
			10/16/15	KPERS INSURANCE	87.75
		NAPA AUTO PARTS OF J.C.	10/20/15	SANI BULB	15.98
			10/20/15	BOLT	5.25
			10/20/15	ADAPTERS	16.94
			10/20/15	TERM ADAPT BOLT	7.21
			10/20/15	GASKET MATERIAL	1.64
			9/30/15	JACK OIL	2.12
			10/13/15	AB CHAMBER AND CLEVIS	102.82
			10/13/15	#585 - CLEVIS KIT & CLVS F	8.18
			10/15/15	AIR BRAKE CHAMBER	23.85
			10/15/15	TRAILOR BEARINGS	3.61
		SCREEN MACHINE SPORTS	10/13/15	SAFETY CLOTHING	309.61
		CARD CENTER	10/13/15	RECIP BLADE	3.40
			10/13/15	OFFICE SUPPLIES	8.97
			10/13/15	OFFICE SUPPLIES	9.71
		CINTAS #451	10/13/15	WKLY MATS AND TOWELS	7.45
			10/20/15	WKLY MATS AND TOWELS	10.45
		VICTOR L PHILLIPS CO	8/26/15	COUNTER PARTS	56.29
				TOTAL:	8,982.24
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	156.06
			10/16/15	MEDICARE WITHHOLDING	36.47
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	44.07
			10/16/15	PHS EMPLOYEE	70.49
			10/02/15	PHS EMP/SPOUSE	17.62
			10/16/15	PHS EMP/SPOUSE	17.62
			10/02/15	PHS FAMILY #2	21.73
			10/16/15	PHS FAMILY #2	21.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/02/15	PHS FAMILY 3000	35.25
			10/16/15	PHS FAMILY 3000	35.25
		NAT'L INSURANCE MARKETING BROKERS LLC	10/02/15	CITY OF JC EMPLOYER PD LIF	0.15
			10/16/15	CITY OF JC EMPLOYER PD LIF	12.73
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	19.98
			10/16/15	DELTA DENTAL OF KANSAS	19.98
			10/02/15	DELTA DENTAL OF KANSAS	3.57
			10/16/15	DELTA DENTAL OF KANSAS	5.37
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	154.85
			10/16/15	KPERS #2	66.78
			10/16/15	KPERS #3	32.09
			10/16/15	KPERS INSURANCE	26.73
				TOTAL:	798.52
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	SECURITY SOLUTIONS INC	10/21/15	MUNICIPAL COURT	1,529.00
			10/21/15	MUNICIPAL COURT	11,868.40
			10/21/15	MUNICIPAL COURT	5,686.05
		CARD CENTER	10/09/15	LUMBER, STEPS M.B.	11.68
			10/09/15	LUMBER, STEPS M.B.	4.24
			10/09/15	LUMBER/SUPPLIES, COURT ROO	40.27
			10/09/15	LUMBER, COURT ROOM	6.55
			10/09/15	BOLTS/SCREWS, COURT ROOM	19.93
			10/09/15	LUMBER/STAIN, COURT HOUSE	35.43
			10/09/15	LUMBER, COURT HOUSE	40.64
				TOTAL:	19,242.19
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	10/16/15	FEDERAL WITHHOLDING	171.84
			10/16/15	MEDICARE WITHHOLDING	26.63
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	10.50
			10/16/15	DELTA DENTAL OF KANSAS	11.39
		JCPOA	10/16/15	JCPOA	19.57
		KANSAS DEPT OF REVENUE	10/16/15	STATE WITHHOLDING	52.64
		KANSAS PUBLIC EMPLOYEES	10/16/15	KP&F	135.62
		CITY OF JC FLEX SPENDING ACCT 1074334	10/16/15	FLEX SPENDING-1074334	48.93
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/02/15	UNITED WAY	6.32
			10/16/15	UNITED WAY	6.85
				TOTAL:	490.29
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	10/16/15	MEDICARE WITHHOLDING	26.63
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	10.57
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	21.28
			10/16/15	DELTA DENTAL OF KANSAS	23.08
		SPORT SAFE TESTING SERVICE, INC	10/19/15	8030 JCHS RANDOM DRUG TEST	600.00
		KANSAS PUBLIC EMPLOYEES	10/16/15	KP&F	405.14
				TOTAL:	1,086.70
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	10/16/15	FEDERAL WITHHOLDING	34.16
			10/16/15	SOCIAL SECURITY WITHHOLDIN	33.80
			10/16/15	MEDICARE WITHHOLDING	7.91
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	22.03
			10/16/15	PHS EMPLOYEE	22.03
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	5.82
			10/16/15	DELTA DENTAL OF KANSAS	5.82
		GREAT WEST FINANCIAL	10/16/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	10/16/15	STATE WITHHOLDING	11.81
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	35.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF JC FLEX SPENDING ACCT 1074334	10/16/15	FLEX SPENDING-1074334	12.50
				TOTAL:	216.01
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	10/16/15	SOCIAL SECURITY WITHHOLDIN	33.79
			10/16/15	MEDICARE WITHHOLDING	7.90
		JENNIFER ARNESON, DVM	10/26/15	42134 BOARDING BARNEY	110.00
		COVENTRY HEALTH SYSTEMS	10/02/15	PHS EMPLOYEE	88.11
			10/16/15	PHS EMPLOYEE	88.11
		TACTICAL TECHNOLOGIES INC.	10/20/15	CAMERA MODEMS	1,200.00
		CENTURY LINK	10/26/15	P100601452 DTF PHONE SERVI	38.38
		NAT'L INSURANCE MARKETING BROKERS LLC	10/16/15	CITY OF JC EMPLOYER PD LIF	4.15
		DELTA DENTAL (PAYROLL)	10/02/15	DELTA DENTAL OF KANSAS	11.79
			10/16/15	DELTA DENTAL OF KANSAS	11.79
		TEEL TECHNOLOGIES	10/21/15	JTAG MOBICE DEVICE FORENS	3,950.00
		GEARY COUNTY SHERIFF	10/26/15	50% EXTREME AUTO-FUEL PMP	1,149.20
		KANSAS PUBLIC EMPLOYEES	10/16/15	KPERS #1	55.49
			10/16/15	KPERS INSURANCE	5.85
		NICK NUTTER	9/20/15	SWAT TRAINING IN TX - MEAL	24.32
		CARD CENTER	10/09/15	HUMBOLDT COUNTY CA #38	21.40
			10/09/15	HUMBOLDT COUNTY CA #38	16.64
			10/09/15	HUMBOLDT COUNTY CA #38	21.58
			10/09/15	HUMBOLDT COUNTY CA #38	13.79
			10/09/15	HUMBOLDT COUNTY CA #38	5.95
			10/09/15	HUMBOLDT COUNTY CA #38	75.00
			10/09/15	HUMBOLDT COUNTY CA #38	19.24
			10/09/15	HUMBOLDT COUNTY CA #38	7.48
			10/09/15	HUMBOLDT COUNTY CA #38	25.80
			10/09/15	HUMBOLDT COUNTY CA #38	14.59
			10/09/15	HUMBOLDT COUNTY CA #38	13.79
			10/09/15	HUMBOLDT COUNTY CA #38	7.40
			10/09/15	HUMBOLDT COUNTY CA #38	12.03
			10/09/15	HUMBOLDT COUNTY CA #38	8.28
			10/09/15	HUMBOLDT COUNTY CA #38	15.28
			10/09/15	ORSCHELNS-TRAVEL KENNEL	109.99
			10/09/15	SEARS-GARAGE DOOR OPENER	40.99
			10/09/15	TACT GEAR-HONOR GUARD GLAS	122.99
			10/09/15	COP QUEST-9MM TRANING RNDS	196.00
			10/09/15	BESTBUY-CAMERAS PO#15-198	1,995.00
			10/09/15	AMAZON-CAMERA CASES	132.50
			10/09/15	DICKEDWARD-AC UNIT 258B	854.80
			10/09/15	DESERT SNOW TRAINING #749	590.00
			10/09/15	ZORO TOOLS-SHELVES	106.12
			10/09/15	WMART-SHELVING	870.90
			10/09/15	WMART-SHELVING	955.82-
			10/08/15	AIRLINES/SWAT TRNG - TICKE	120.00
			10/08/15	CHILIS/MEAL AT SWAT TRAINI	34.51
			10/08/15	AIRLINES/BACKAGE SWAT TRNG	60.00
			10/08/15	AIRLINES/BACKAGE SWAT TRNG	60.00
			10/09/15	LAPOLICE-TACT UNIFO/TRAUMA	162.93
			10/09/15	3298J&R-BTTY-PORTABLE CAME	285.95
			10/09/15	HARDWARE SALES-HEATER LAB	724.99
		RICK ROOK	9/20/15	SWAT TRAINING TX - MEALS	26.49
		ROTHWELL LANDSCAPE INC	10/26/15	2015-3133 DRAIN PD PARKING	1,452.24
				TOTAL:	14,047.71
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	CARD CENTER	10/09/15	CORNERCAFE-OFF INV SHOOT #	14.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/15	PIZZAHUT-OFF INV SHOOT #90	22.15
			10/09/15	KTA-OFFICER INVOLVED SHOOT	2.75
			10/09/15	HARDEE-OFF INV SHOOTING #9	7.84
			10/09/15	5GUYS-OFFICER INV SHOOTING	15.14
			10/09/15	THE BUFFET-OFF INV SHOOT #	21.31
			10/09/15	KTA-OFFICER INVOLVED SHOOT	2.75
			10/09/15	FUDDRUCKER-OFF INV SHOOT #	12.49
			10/09/15	PATC-OFFICER INVOLVED SHOO	295.00
			10/09/15	FAIRFIELD-OFF INV SHOOTING	248.10
			10/09/15	PIZZA HUT-FINDING WORDS #7	23.61
			10/09/15	SUBWAY-FINDING WORDS #758	8.14
			10/09/15	SONIC-FINDING WORDS #758	7.17
			10/09/15	L.J.SILVERS-FINDING WORDS	9.57
			10/09/15	MCD-FINDING WORDS #758	5.77
			10/09/15	MCD-FINDING WORDS #758	7.07
			10/09/15	LAWRENCE PD-FINDING WORD#7	230.00
			10/09/15	KACA-ANNUAL TRNG #742	200.00
			10/09/15	SPRINGHILL SUITE-KACA #742	197.16
				TOTAL:	1,330.32

===== FUND TOTALS =====

01	GENERAL FUND	610,574.05
12	BOND & INTEREST	17,596.33
15	WATER & SEWER FUND	365,511.43
18	STORM WATER	19,304.62
19	ECONOMIC DEVELOPMENT	61,518.20
20	LIBRARY FUND	37,186.63
23	SANITATION FUND	13,755.44
25	CAPITAL IMPROVEMENT FUND	19,242.19
47	DRUG & ALCOHOL ABUSE FUND	1,576.99
50	SPECIAL LE TRUST FUND	14,263.72
54	LAW ENFORCEMENT TRAINING	1,330.32

 GRAND TOTAL: 1,161,859.92

TOTAL PAGES: 31

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/13/2015 THRU 10/27/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- -OCT 13-OCT 27 2015-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check, EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/13/2015 THRU 10/27/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-00-00-0101	10/16/2015	CHECK	255983	CARVER & BLANTON SHEA	374.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255984	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255985	JAY W. VANDER VELDE	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255986	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255987	PAYLOGIX	38.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255988	CITY OF JC FLEX SPENDING ACCT	4,075.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255989	FLEXIBLE SPENDING ACCOUNT #107	343.75CR	OUTSTND	A	0/00/0000
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1-00-00-0101	10/16/2015	CHECK	255991	NAT'L INSURANCE MARKETING BROK	6,422.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255992	DELTA DENTAL (PAYROLL)	7,741.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255993	POLICE & FIREMEN'S	2,322.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255994	ROLLING MEADOWS GOLF COURSE	82.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255995	UNITED WAY OF JUNCTION CITY-GE	407.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/15/2015	CHECK	255996	REFUND: MALTRY, RICHARD	73.22CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255997	GEARY COUNTY REGISTER DEEDS	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255998	F & R SERVICES	192.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	255999	DOVE, DARRYL RECALDO	500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	256000	PEVY, JOHN LEE III	158.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	CHECK	256001	CROSS-MIDWEST TIRE	4,058.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256002	TERRY BOHANAN	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256003	DS&O RURAL ELECTRIC	6,103.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256004	HD SUPPLY WATERWORKS, LTD	2,467.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256005	CINTAS #451	356.74CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256006	KANSAS GAS SERVICE	60.37CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256007	MONTGOMERY COMMUNICATIONS INC	722.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256008	SAM'S CLUB	754.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	CHECK	256009	CHAMBER OF COMMERCE	31,875.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256010	REFUND: SANCHEZ, NEFI D	63.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256011	REFUND: SCHLOSSER, STACY M	109.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256012	REFUND: CAMDEN, WILLIAM M	97.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256013	REFUND: PREMIER PROPERTY MANAG	36.30CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256016	REFUND: MOULTON, JACOB L	32.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256017	REFUND: YOUNG, CHARLEMAGNE	48.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256018	REFUND: TOBE, TREASURE T	37.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256019	REFUND: CARTER, KATINA L	56.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256020	REFUND: NAYGROW, DANIEL	74.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256021	REFUND: HAUSER, VINCENT W	54.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256022	REFUND: TINDAL, MICHAEL J	164.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256023	REFUND: KREBS, JOHNATHAN D	33.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256024	REFUND: LOCKMAN, BRANDON W	72.14CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256025	REFUND: FRABIZZIO, PAUL J	18.99CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check, EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/13/2015 THRU 10/27/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	10/21/2015	CHECK	256027	REFUND: SASSER, TERRY D	78.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256028	REFUND: SIMMONDS, KATHERINE	65.18CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256030	REFUND: WICK, SARAH D	77.43CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256031	REFUND: WILLIAMS, DERRICK D	77.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256032	REFUND: KENNEDY, COLTON R	85.93CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256035	REFUND: SUTTON, AMANDA	59.65CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256036	REFUND: OWENS, JULIE	74.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256037	REFUND: GONSALVES, ROBIN T II	62.47CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256039	REFUND: HERNANDEZ 1, JONATHAN	58.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256040	REFUND: SPENCER, JESSICA	66.61CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256041	REFUND: QUEZADABURGOS, MERLIN	166.03CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256044	REFUND: WALMSLEY, MATTHEW	67.70CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256046	REFUND: WOOD, DAVID B	63.44CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256047	REFUND: WARREN, DAVID K	79.05CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256050	REFUND: BUTLER, BRIAN G	81.24CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256051	REFUND: GENTRY, PRESTON D	87.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256052	REFUND: JACOBS, ALLYSON E	52.47CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256054	REFUND: ANTHONY, LANCE	64.38CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256062	REFUND: HAMBY, JOSHUA J	29.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256063	REFUND: DIAZ, EGYPT	49.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256064	REFUND: BROWN, CHRISTOPHER D	28.35CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256066	REFUND: BELDEN, TANNER	26.16CR	OUTSTND	U	0/00/0000
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1-00-00-0101	10/21/2015	CHECK	256068	REFUND: ANDERSON, HYE	53.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256069	REFUND: SAENZ, SALVADOR	61.26CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check, EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/13/2015 THRU 10/27/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	10/21/2015	CHECK	256070	REFUND: VILLEGAS, ALMA E	171.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256071	REFUND: WELCH, JESSICA A	65.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256072	REFUND: SOUZA, DAVID C	183.43CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256073	REFUND: PARKER, JAMIE	48.58CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256074	REFUND: BROWN, ALEESHA A	117.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256075	REFUND: NEUSER, SCOTT A	14.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256076	REFUND: PENDERGRASS, MELISSA M	48.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256077	REFUND: LUULOLOA-PHILLEY, NATHA	19.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256078	REFUND: MEEKS, SANDRA M	31.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256079	REFUND: MCCULLOUGH, DAMON	117.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256080	REFUND: GRANT, ROBERT J	56.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256081	REFUND: BELTRAN, RICARDO A	29.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256082	REFUND: GHOLSTON, TADARIUS	43.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256083	REFUND: LEE, LARRI D	48.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256084	REFUND: STANIS, ELIZABETH K	70.27CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256085	REFUND: THOMPSON, MARQUISTIA P	72.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256086	REFUND: GARRISON, MICHAEL	42.57CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256087	REFUND: BENNETT, SUMMER A	263.72CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256088	REFUND: CALDER, JORDAN A	157.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256089	REFUND: COLSON, KATLYN	59.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256090	REFUND: GARZA, PRISCILLA	67.58CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256091	REFUND: BAKER, DERRICK	15.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256092	REFUND: DAVIS, ASHLEY C	56.22CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256093	REFUND: MADIGAN, NICHOLAS	65.32CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256094	REFUND: HALLERON, DEBRA K	14.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256095	REFUND: ZOLNOWSKI, CHRISTOPHER	14.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256096	REFUND: DUCKER, ADRIAN M	78.33CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256097	REFUND: IWAI, ERIK T	87.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256098	REFUND: NICKERSON, ROBERT C	81.40CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256099	REFUND: LILLIE, KEVAUGHN	62.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256100	REFUND: PRETZ, AMBER K	66.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256101	REFUND: UPSHAW, MARCELL	85.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256102	REFUND: HOLENDA, DENNIS	74.27CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256103	REFUND: WATERS, AARON M	65.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256104	REFUND: OBRIEN, MEAGAN L	67.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256105	REFUND: WILLMAN, ROY	64.18CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256106	REFUND: JACKSON, ROBERT J	124.17CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256107	REFUND: LOVE, NATASHA	8.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256108	REFUND: BERGES, MARK	27.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256109	REFUND: JACKSON, LISA	30.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256110	REFUND: BLADECKI, DAVID F	111.90CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256111	REFUND: BACKSCHEIDER, ANDREW W	65.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256112	REFUND: TALLMADGE, ALEXANDER M	55.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256113	REFUND: MCCAIGUE, COREY	68.79CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check, EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/13/2015 THRU 10/27/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	10/21/2015	CHECK	256114	REFUND: RUIZ-QUILES, PETER	72.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256115	REFUND: THOMPSON, BRANDON L	86.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256116	REFUND: TORRES SANCHEZ, JERMA	89.27CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256117	REFUND: BODE, TANYA	69.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256118	REFUND: CRUZ, PATRICE T	73.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256119	REFUND: JOINER, CANDACE	83.90CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256120	REFUND: SMITH, KENTON	69.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256121	REFUND: SATTERTHWAITE, THOMAS	5.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256122	REFUND: FRASER, SEAN T	61.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/21/2015	CHECK	256123	REFUND: XYDIAS, ROMAS A	64.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/26/2015	CHECK	256124	REFUND: LIAS - MYERS, TANGER	146.82CR	OUTSTND	U	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256125	A HOMESTEAD WRECKER	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256126	AGENDAPAL CORPORATION	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256127	ALLEN DINKEL	1,327.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256128	AMEC ENVIRONMENT & INFRASTRUCT	997.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256129	JENNIFER ARNESON, DVM	110.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256130	BARTON COUNTY COMMUNITY COLLEG	2,900.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256131	BAYER CONSTRUCTION CO.	3,988.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256132	BD4 DISTRIBUTING, INC.	63.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256133	BERGMAN KYLE	143.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256134	KRISTA BLAISDELL	47.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256135	BONES TRANSPORTATION-TRANSPORT	3,168.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256136	BRINKS INCORPORATED	175.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256137	C & M LAWN SERVICES	5,242.74CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256138	CARTEGRAPH SYSTEMS, INC.	8,529.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256139	CASH-WA DISTRIBUTING	804.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256140	CENTRAL NATIONAL BANK	96.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256141	CENTRAL POWER SYSTEMS & SERVIC	1,172.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256142	CENTURY BUSINESS TECHNOLOGIES	420.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256143	CENTURY LINK	38.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256144	CHAMBER OF COMMERCE	400.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256145	CINTAS CORPORATION	15.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256146	CINTAS #451	407.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256147	CLASS C SOLUTIONS GROUP	941.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256148	COLLECTION BUREAU OF KANSAS IN	906.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256149	CONCORDIA TRACTOR	193.81CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256150	CONTINENTAL PROFESSIONAL LANDR	244.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256151	CORYELL INSURORS, INC.	225.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256152	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256153	CROSS-MIDWEST TIRE	8,307.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256154	CROWN DISTRIBUTORS, INC.	72.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256155	DAVE'S ELECTRIC, INC.	1,845.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256156	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256157	EAE ENTERPRISES	217.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check, EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/13/2015 THRU 10/27/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	10/27/2015	CHECK	256158	ED ROEHR SAFETY PRODUCTS	700.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256159	EMERGENCY SERVICES SUPPLY	223,636.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256160	F & R SERVICES	20,486.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256161	FLINT HILLS BEVERAGE LLC	147.42CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256162	GALLAGHER BENEFIT SERVICES, IN	566.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256163	GARAGE DOOR PLACE	90.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256164	GEARY COMMUNITY HOSPITAL	390.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256165	GEARY COUNTY SHERIFF	1,149.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256166	GILMORE & BELL, P.C.	17,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256167	GOLF MAX	65.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256168	GROSS WRECKER SERVICE	215.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256169	HD SUPPLY WATERWORKS, LTD	1,034.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256170	HDR ENGINEERING INC	19,130.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256171	HEE PROCESS, INC.	744.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256172	HOME LUMBER CO.	4,818.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256173	IDEAL MARKETING GROUP	260.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256174	IMAGING OFFICE SYSTEMS, INC	9,108.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256175	INTERSTATE GLASS CO.	140.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256176	J & K CONTRACTING L.C.	34,248.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256177	JIM CLARK AUTO CENTER	137.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256178	JOHN DEERE LANDSCAPES/LESCO	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256179	KA-COMM	3,517.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256180	KANSAS AIR CENTER	1,833.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256181	KANSAS GAS SERVICE	43.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256182	KEY EQUIPMENT	3,052.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256183	KEY OFFICE EQUIPMENT	1,040.44CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256184	LEAGUE OF KANSAS MUNICIPALITIE	40.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256185	LIFELOC TECHNOLOGIES, INC	408.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256186	LOCHNER	933.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256187	LORAN, CHRISTOPHER J	279.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256188	MANHATTAN COMPUTER HOSPITAL	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256189	MASSCO	371.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256190	MICK MCCALLISTER	415.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256191	MID AMERICAN RESEARCH CHEMICAL	853.63CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256192	MIDWEST CONCRETE MATERIALS	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256193	MOORE MEDICAL LLC	5,299.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256194	MUNICIPAL PIPE SERVICES	5,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256195	NAPA AUTO PARTS OF J.C.	1,358.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256196	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256197	NEX-TECH	623.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256198	NICK NUTTER	24.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256199	O'REILLY AUTO PARTS	211.17CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256200	POSTMASTER	225.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256201	REINDER, INC.	143.96CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check, EFT

STATUS: All

FOLIO: All

CHECK DATE: 10/13/2015 THRU 10/27/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	10/27/2015	CHECK	256202	ROADSIDE VENTURES	325.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256203	RICK ROOK	26.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256204	ROTHWELL LANDSCAPE INC	1,538.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256205	SALINA SUPPLY COMPANY	9,226.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256206	SCREEN MACHINE SPORTS	3,096.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256207	SECURITY SOLUTIONS INC	19,229.45CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256208	SENSUS METERING SYSTEMS	414.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256209	SHI INTERNATIONAL CORP.	449.59CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256210	SNACK EXPRESS	1,533.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256211	SOUTHEASTERN EMERGENCY EQUIPME	300.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256212	SPORT SAFE TESTING SERVICE, IN	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256213	STAPLES ADVANTAGE	868.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256214	SUMMIT TRUCK GROUP	35.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256215	TACTICAL TECHNOLOGIES INC.	1,200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256216	TASER INTERNATIONAL	1,621.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256217	TEEL TECHNOLOGIES	3,950.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256218	THE PRINTERY	767.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256219	THERMAL COMFORT AIR, INC	326.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256220	TLC MOBILE SERVICES	325.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256221	TMHC SERVICES, INC.	489.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256222	TRUGREEN	1,601.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256223	U.S. CELLULAR	35.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256224	UNIQUE BODY & COLOR	3,941.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256225	UNIVERSAL LUBRICANTS, LLC	816.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256226	US FOOD SERVICE	77.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256227	VANDERBILTS	144.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256228	VICTOR L PHILLIPS CO	225.18CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256229	WEST PAYMENT CENTER	411.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256230	WESTAR ENERGY	520.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256231	WHITE STAR	151.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/27/2015	CHECK	256232	FOOTJOY/TITLEIST	1,748.17CR	OUTSTND	A	0/00/0000
EFT:								
1-00-00-0101	10/15/2015	EFT	000015	EMPRISE BANK	29,643.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/15/2015	EFT	000016	COLUMBIA CAPITAL MANAGEMENT LL	1,290.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/15/2015	EFT	000017	DOROTHY BRAMLAGE LIBRARY	37,186.63CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	EFT	000018	JUNCTION CITY FIREFIGHTERS AID	130.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	EFT	000019	FIREMEN'S RELIEF ASSOCIATION	230.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	EFT	000020	JUNCTION CITY FIRE FIGHTERS AS	1,584.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/16/2015	EFT	000021	JCPOA	800.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/19/2015	EFT	000022	WEX BANK	17,946.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/23/2015	EFT	000023	COLUMBIA CAPITAL MANAGEMENT LL	1,290.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/23/2015	EFT	000024	CARD CENTER	38,544.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/23/2015	EFT	000025	KANSAS STATE TREASURER	8,276.10CR	OUTSTND	A	0/00/0000

0/28/2015 6:10 AM
CHECK RECONCILIATION REGISTER

PAGE: 7

COMPANY: 99 - POOLED CASH FUND
CHECK DATE: 10/13/2015 THRU 10/27/2015

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check, EFT
STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All
VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All
AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE

EFT:								
1-00-00-0101	10/23/2015	EFT	000026	VEOLIA WATER NORTH AMERICA	268,708.34CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK	TOTAL:	543,639.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	405,630.61CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	543,639.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	405,630.61CR		
				BANK-DRAFT	TOTAL:	0.00		

Backup material for agenda item:

- a. Proclamation for First Baptist Church Celebration 150 years.

PROCLAMATION

FIRST BAPTIST CHURCH CELEBRATING 150 YEARS

Whereas, the first organization of Baptists in Junction City occurred on November 5, 1865, and;

Whereas, the on January 27, 1867 the first building of the First Baptist Church was dedicated, and;

Whereas, in 1913 the church purchased and remodeled their current location at the corner of 7th and Jefferson with the dedication occurring on December 16, 1917, and;

Whereas, it is celebrated that the First Baptist Church has existed as a place of worship in Junction City for 150 years.

Now, Therefore I, Mick McCallister, Mayor of the City of Junction City, Kansas, do hereby proclaim

November 5, 2015

**First Baptist Church
Celebrating 150 Years**

Given, under my hand and official this 3rd day of November, 2015

Mayor Mick McCallister

ATTEST:

Tyler Ficken, City Clerk

Backup material for agenda item:

- a. Consideration to approve Resolution (R-2793) establishing the Fees for Fencing Permits.

City of Junction City
City Commission
Agenda Memo

November 3, 2015

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Allen Dinkel, City Manager

Subject: Resolution Establishing Fees for Fence Permits (R-2793)

Issue: Motion to approve the Resolution (R-2793) establishing the Fees for Fencing Permits.

Explanation of Issue: The City Commission passed the Ordinance amending the City Code pertaining to new fencing standards at its October 20, 2015, meeting. Within that Ordinance was the creation of the authority to adopt fees for fence permits by resolution. Since that ordinance has now become effective, this Resolution will establish the fee for fence permits.

No change in the amount is proposed. The fee under the previous ordinance was \$25.00 and that fee will remain the same with this Resolution.

Staff Recommendation: Move to approve the Resolution establishing the fee for a fence permit.

Suggested Motions:

Commissioner _____ moved approve Resolution No. R-2793, establishing the fee for fence permits within the City of Junction City, Kansas.

Commissioner _____ seconded the motion.

Enclosures:

Resolution No. R-2793

RESOLUTION NO. R-2793

A RESOLUTION ESTABLISHING A FEE FOR FENCE PERMITS WITHIN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the City of Junction City, Kansas, has established requirements within its City Code for the placement of fences, including a requirement for a fence permit; and,

WHEREAS, the City Commission of Junction City, Kansas, enabled itself to establish fees for the application and approval of a fence permit, so desires to establish a reasonable fee therefor;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, THAT:

1. The application fee for a Fence Permit shall be twenty five dollars (\$25.00) and shall require submission of a plot plan and all other information required by the Codes Administrator in order to properly process said application.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, THIS 3rd DAY OF NOVEMBER, 2015.

MICK McCALLISTER, MAYOR

ATTEST:

TYLER FICKEN, CITY CLERK

Backup material for agenda item:

- b. Consideration of award of bid for demolition of 225 W 7th Street.

City of Junction City

City Commission - Agenda Memo

Meeting Date: November 3, 2015

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid for Demolition of 225 W. Seventh Street

Objective: Award of bid for demolition of 225 West Seventh Street.

Explanation of Issue: In August 2013 the City experienced a heavy rain event that caused flooding throughout the Municipal Court Building at 225 W. Seventh. The building was evacuated due to flood damage and mold issues and a temporary court was located in the basement of City Hall. Subsequently, a new court facility is being completed at 701 North Jefferson. After a building appraisal and final review of 225 W. Seventh Street, it was concluded that the building should be demolished.

We sent out 25 bid packets for bid requests, posted a bid notice in the newspaper and on the city web site, and invited bidders to a pre-bid meeting. We had five contractors attend the pre-bid meeting. We received two bids – see attached bid tabulation. However, Glessner Contracting, did not attend the pre-bid meeting and we shouldn't have even opened his bid. We called Glessner Contracting and explained to him that we disqualified his bid. Therefore, we present you one qualified bidder, Blixt Construction, which bid \$34,500.

Staff's estimate for the demolition in 2013 was \$30,000. Since we did not choose to repair the damage from the flooding, I convinced our insurance pool to issue a \$30,000 check to cover the estimated cost of demolition to close the case. The MPR Risk pool agreed to that and we have \$30,000 to assist with the cost of demolition. We have already had the asbestos removed by a certified service provider at a cost of \$500.00. The only additional cost that we are aware of at this time would be the removal and reinstallation of the parking lot lights owned by Westar, which we are attempting to get an estimated cost before our Tuesday meeting with the City Commission.

As you can see by this bid, the limestone rock can be saved for future city projects. Blixt Construction requested that the work not start until December and after contacting the Director of the neighboring day care, we found that this is acceptable since they have fewer children during Christmas break and they will be closed all of Christmas week. If the City Commission is ok with the suggested schedule we will award the bid with a delayed start.

Recommendation: We recommend award of bid to Blixt Construction for \$34,500.

Budget Impact: The City received \$30,000 from our insurance pool to be used toward the cost of demolitions. The remaining balance and costs is part of the budget to complete the Municipal Court Project from the Capital Improvement Fund.

Alternatives: The City Commission may approve, modify, table or deny the award of this bid.

Suggested Motion: Commissioner _____ moves to approve the award of bid to Blixt Construction for \$34,500. Commissioner _____ seconded the motion.

Enclosure: Bids and Bid Tabulation

City of Junction City
Clerk's Office

Bid Tabulation

Bid: Demolition 225 W. 7th St.
 Date: 10-9-2015
 Time: 10:30
 Department: Administration

No.	Direct Solicited	Bidder	Local Vendor Preference	Bid Bond	Performance and Material Bond	Addendum	Signed Bid	Bid Amount	*Bid Rank
1		Glessner Remove All	X	NONE	NONE		X	\$13,500	We had a bid
2		Glessner Keep Limestone	X	NONE	NONE		X	\$15,750	
3		Blixt Construction Remove All		NONE	NONE		X	\$34,500	
4		Blixt Construction Keep Limestone		NONE	NONE		X	\$34,500	
5									
6									
7									
8									
9									
10									

*As Read Only

Discussed with Colin Glessner
10-13-15
MK

INFORMATION REQUIRED

COMPANY NAME: L. Bliet Construction Inc.

CONTACT NAME: Jeff Bliet

ADDRESS: 2646 Sage Rd
Chapman KS 67431

PHONE NO.: (785) 479-7529

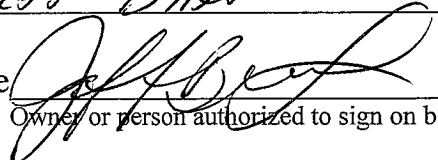
Bid Amount for 225 West Seventh Street, aka the former Municipal Court Building

Option 1:
\$ 34,500 BID removing all materials

Option 2:
\$ 34,500 BID Limestone rock material is salvaged and retained by the City. City will provide a location to deposit the rock.

Number of days to completion: _____

By Jeff Bliet

Signature 
Owner or person authorized to sign on behalf of the Company

Date 10/9/2015

INFORMATION REQUIRED

COMPANY NAME: GLESSNER DIRT CONTRACTING

CONTACT NAME: COLIN GLESSNER

ADDRESS: 8997 GLESSNER LANE
JUNCTION CITY, KS. 66441

PHONE NO.: (785) 238-3716 223-3716

Bid Amount for 225 West Seventh Street, aka the former Municipal Court Building

Option 1:
\$ 13,500.00 BID removing all materials

Option 2:
\$ 15,750.00 BID Limestone rock material is salvaged
and retained by the City. City will provide a
location to deposit the rock.

Number of days to completion: 30

By Colin GLESSNER

Signature [Signature]
Owner or person authorized to sign on behalf of the Company

Date 9 Oct 2015

*Bid
Withdrawn
10-13-15*

DEMOLITION OF STRUCTURE BID AND CONTRACT DOCUMENT

SITE

The structure to be demolished is located at 225 West Seventh Street, aka as the former Municipal Court Building, Junction City within Geary County, Kansas.

LIABILITY

The Owner or City of Junction City, Kansas, shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and result from the performance of the proposed contract. Upon award of bid, the Contractor will provide proof of liability insurance for a minimum of \$1,000,000 general liability naming the City as additional insured and proof of worker's compensation insurance. Notice to proceed will *not* be issued until proof of insurance is provided. Improvements that are not part of the project such as sidewalks, curbs, driveways, roadway pavement, adjoining building, and any other improvements removed, broken or damaged by the Contractor shall be repaired, replaced or reconstructed with the same kind of materials found at the site or with materials of equal quality at the Contractors' expense.

SCOPE

The complete demolition of 225 West Seventh Street building without compromising the structural integrity of the common wall and building at 227 West Seventh Street. The Contractor will take all necessary steps to protect the adjoining properties. The Contractor will be responsible for making all necessary repairs or improvements to the common wall of the adjoining building to secure its' integrity. See attached Engineer Report regarding the common wall. The work to be done under this contract includes the furnishing of all labor, materials, equipment, and barricades to complete the project. The Contractor shall also be responsible for the complete removal of all debris to include existing trash and brush from the entire lot. The Contractor is responsible for obtaining all necessary permits, but since this is a municipal building the permit fee will be waived. The Contractor receiving the award for demolition of any structure covered in this Contract shall have 60 days after the award of bid and the Notice to Proceed is issued to demolish said structure. If said structure is not demolished in 60 days, the Contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to and including the basement walls and floor. All excavation shall be filled, compacted, and graded so the lot is level with the adjoining grades and lots. Until actual demolition of structure starts, the structure shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of fourteen (14) days to remove said structure. KDHE requires all construction and debris waste material to be disposed of at a permitted landfill only and the Contractor is responsible for all landfill charges.

Asbestos inspection and removal has been completed and is *not* the responsibility of the Contractor.

The Contractor will keep the neighbor at 227 West Seventh Street informed of demolition schedule of building so they may plan their daily activities accordingly.

Two bid prices are being requested. Option one is to remove all materials. Option two is to have the limestone rock salvaged and deposited at a site designated by the City for future reuse by the City.

FOUNDATION & BACKFILL

The excavation will be backfilled with a homogenous soil material approved by the Junction City Code Enforcement Division staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the Junction City Code Enforcement Division prior to starting any backfilling. No seeding of the finished surface will be required. Care will need to be taken to not undermine the neighbor.

PUBLIC UTILITIES AND IMPROVEMENTS

The contractor shall take care of all public utilities encountered in connection with this work. The contractor shall make all necessary arrangements and provide all services required in the disconnection and capping of the gas pipes,

water pipes, floor drains, sewer pipes, electric wires, and telephone, internet, or television cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the Junction City Code Enforcement Division for a sewer cap inspection before any backfill covers the sewer cap.

The new surface shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square or slab or existing concrete sidewalk, shall be removed and the concrete reconstructed. The Contractor shall arrange for final inspection prior to completion date by calling the City Building Inspector at 785-238-3103, extension 437.

BIDS

Bids must be submitted in accordance with Invitation to Bid. The City reserves the right to waive irregularities in bids, to reject any and all bids with or without cause for any reason, and the City may award the bid that is determined to be in the best interest of the City. All Contractors interested in bidding on subject structure shall attend a pre-bid meeting to be held at 9:30 a.m. on September 30, 2015, at 225 West Seventh Street for inspection of the property and to answer any questions before the Contractors bid is submitted. The structural engineer, David Vermetten, will be present to answer any questions regarding the common wall.

All bids are to be delivered to the City Clerk at P.O. Box 287, 700 North Jefferson Street, Junction City, Kansas by October 9, 2015, at 10:30 a.m. At which time the bids will be opened. It is anticipated that all bids will be presented to the City Commission with a recommendation for an award of bid on October 20, 2015 at the City Commission meeting held at 700 North Jefferson Street at 7:00 p.m. in the City Commission meeting room.

Bids must be delivered to the City Clerk in a securely sealed envelope that is labeled on the outside "Demolition Bid for 225 West Seventh Street."

INFORMATION REQUIRED

COMPANY NAME: _____

CONTACT NAME: _____

ADDRESS: _____

PHONE NO.: _____

Bid Amount for 225 West Seventh Street, aka the former Municipal Court Building

Option 1:

\$ _____ BID removing all materials

Option 2:

\$ _____ BID Limestone rock material is salvaged and retained by the City. City will provide a location to deposit the rock.

Number of days to completion: _____

By _____

Signature _____

Owner or person authorized to sign on behalf of the Company

Date _____

Backup material for agenda item:

- c. Consideration to authorize the purchase of 2 light poles and 2 light fixtures for East Chestnut Street.

City of Junction City

City Commission

Agenda Memo

October 28, 2015

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Light Poles for East Chestnut Street**

Objective: Authorization to purchases 2 addition light poles and 2 light fixtures for East Chestnut Street.

Explanation of Issue: There are 2 City Street lights starting into the East Chestnut round-a-bout (see attached photo) that continued to be damaged by driver's within the past several years. Public Works is requesting approval to purchase 2 spare light poles and 2 light fixtures which will include freight for a cost of \$10,720.00 (see attached quote from Dave's Electric).

Background: There are 2 City light poles starting into the East Chestnut round-a-bout curve that have been damaged several times over the last few year. Public Works has ordered 2 spare light poles and 2 light fixtures to keep on hand due to the long turnaround time to receive the shipment of the light poles.

Public Works has worked with Dave's Electric on ordering the poles. Dave's Electric has previously done the research on replacing the light poles when the first light pole was damaged. When doing the research it was discovered that the original light poles were no longer being manufactured so Dave's Electric has found a replacement pole that is very similar to the original but in addition is a better application since the pole is a direct bury pole and we don't have to worry about matching bolt patterns on the concrete base and if the concrete base is damaged we can remove the base and insert the new pole.

Budget Impact: Funds are available within the Streets Fund for these items

Alternatives: The City Commission may approve, modify, table or deny the purchase.

Recommendation: Staff recommends approval of the award as presented.

Suggested Motion: Commissioner _____ moves to approve The award of bid for purchase of the City's light poles from Dave's Electric for an amount not to exceed \$10,720.00, as presented.

DAVE'S ELECTRIC INC.

9/24/15

909 S Washington
Junction City, Ks. 66441
PH: 785-210-1404 FAX: 785-256-4729
Email - dejacks@earthlink.net

To: City of Junction City 9/25/15
Re: Pricing for East Chestnut St Replacement Light Heads and Poles
Quote Ref # e chestnut lights 9/25/15

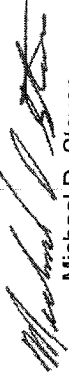
Please find attached our quote for the following lighting equipment.

This quote is for 2 light poles and 2 light fixture heads.

1. Furnish two light poles. Stresscrete Model # KBH17 E10 GFI 140/30 Direct Buried.
2. Furnish two light fixture heads. Holophane Model # WA400MH24B3B4.
3. Furnish two 400 watt metal halide lamps.
4. This quote is for two poles and two light fixtures only and does not include installation.
5. This quote includes shipping cost for two poles and two light fixtures.
6. Sales tax is not included in this quote.
7. All quote prices are good for 15 days from the quote date.
8. The poles have a lead time of 7-8 weeks.
9. The fixtures have a lead time of 6-8 weeks.

QUOTE PRICE	\$10,720	Price for two poles and two light fixtures with lamps.
-------------	----------	--

Sincerely



Michael D. Stover

**These 2 light poles that
have been damaged
several times in the last
year**



Backup material for agenda item:

- d. Consideration of Wal-Mart Easement Agreement.

City of Junction City

City Commission

Agenda Memo

10-26-2015

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Easement Agreement

Objective: To approve an Easement Agreement between the City of Junction City, Kansas and Wal-Mart Real Estate Business Trust

Explanation of Issue: Due to the construction of the Wal-Mart Market Place at Caroline and McFarland Streets an easement is being granted by Wal-Mart Real Estate Business Trust (Grantor) to the City for publically owned water lines. The water lines were constructed by the Grantor and will be given to the City along with the easement. The water line will either serve the fire hydrants around the premises. This arrangement to accept the easements following construction was made by the former Municipal Services Director. The initial easement proposal for the easement was a water line completely around the building, however changes were made as I saw no need to have City water line under the parking.

Budget Impact: No budget impact as the construction was completed by the Grantor and City will receive revenue from water sales to the new structure. As with any other City owned improvement the City will have the responsibility to maintain those improvements.

Staff Recommendation: Approval of the easement agreement.

Attachments: Correspondence and proposed easement agreement

KUTAK ROCK LLP

THE OMAHA BUILDING
1650 FARNAM STREET

OMAHA, NE 68102-2186

402-346-6000

FACSIMILE 402-346-1148

www.kutakrock.com

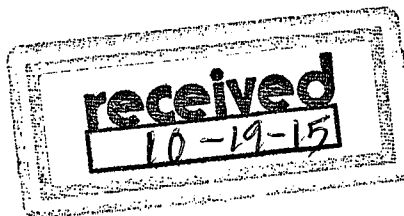
ATLANTA
CHICAGO
DENVER
FAYETTEVILLE
IRVINE
KANSAS CITY
LITTLE ROCK
LOS ANGELES
MINNEAPOLIS
OKLAHOMA CITY
OMAHA
PHILADELPHIA
RICHMOND
SCOTTSDALE
SPOKANE
WASHINGTON, D.C.
WICHITA

ANN J. MCGILL
ann.mcgill@kutakrock.com
(402) 346-6000

October 13, 2015

VIA FEDERAL EXPRESS

Kristofer Finger
Junction City
700 N Jefferson
Junction City, KS 66441



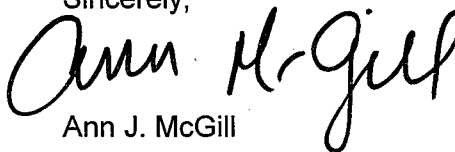
Re: Junction City, KS (Store No. 4626-00)

Dear Kristofer:

Enclosed please find one (1) original Easement Agreement between the City of Junction City, Kansas (the "City") and Wal-Mart Real Estate Business Trust ("Wal-Mart") executed by Wal-Mart. Please have the Easement Agreement signed by the City and then either cause the Easement Agreement to be recorded in the real property records of Geary County, Kansas or return the fully-executed original document to me at the address set forth above for recording.

If you have any questions, please feel free to contact me.

Sincerely,


Ann J. McGill

Enclosure

UPON RECORDING RETURN TO:
CITY OF JUNCTION CITY, KANSAS
CITY CLERK
700 JEFFERSON
JUNCTION CITY, KANSAS 66441

Junction City, KS
Store No. 4626-00

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (this "Agreement") is made this ____ day of _____, 2015 by and between **WAL-MART REAL ESTATE BUSINESS TRUST**, a Delaware statutory trust ("Grantor") and **THE CITY OF JUNCTION CITY, KANSAS**, a municipal corporation ("Grantee").

PRELIMINARY STATEMENTS

Grantor is the fee simple owner of the real property legally described in Exhibit "A" attached hereto (the "Grantor Property"), which includes that portion of the Grantor Property legally described and depicted in Exhibit "B" attached hereto (the "Easement Area"). Grantor has constructed or will construct certain water line improvements (collectively, the "Facilities") within the Easement Area. Subject to the terms and conditions hereinafter set forth, Grantor desires to grant to Grantee an easement for the purpose of using, operating, maintaining, repairing and replacing the Facilities within the Easement Area, as more specifically described herein.

AGREEMENT

For and in consideration of \$10 and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each of the parties hereby agrees as follows:

1. **Grant of Easement.** Subject to matters of record, Grantor hereby grants and conveys unto Grantee and its successors and assigns a perpetual, non-exclusive easement for the purpose of using, operating, maintaining, repairing and replacing the Facilities within the Easement Area, together with the right of ingress and egress upon the Easement Area as necessary. In the exercise of any rights granted to Grantee pursuant to this Agreement, Grantee shall use reasonable efforts not to interfere with Grantor's business operations or with the use and enjoyment of the Grantor Property by Grantor's customers, agents and invitees.

2. **Improvements.** Notwithstanding anything to the contrary set forth herein, the Easement Area may be used by Grantor for any lawful purpose and may contain paving, parking areas and minor landscaping.

3. **Maintenance and Restoration of Easement Area.** Upon completion of the construction of the Facilities by Grantor, and acceptance of the Facilities by Grantee, Grantee shall be responsible for the maintenance, repair and replacement of the Facilities. Grantee agrees to use due care in exercising any of the rights granted pursuant to this Agreement and in the repair, replacement and maintenance either of the Facilities or the Easement Area as provided for herein so as not to unreasonably disturb Grantor's use of the Grantor Property. Grantee agrees to return the Easement Area to the condition which existed prior to the repair, replacement and maintenance of the Facilities in the Easement Area, including, but not limited to, the replacement of any sod, landscaping, paving or other improvements that existed within the Easement Area prior to such repair, replacement and maintenance and were approved by Grantee in its review of Grantor's site plan.

4. **Compliance.** Grantee shall secure, maintain and comply with all required licenses, permits and certificates relating to, or otherwise necessary or appropriate for, the use, operation, repair, replacement and maintenance of the Facilities placed within the Easement Area from time to time pursuant to this Agreement. The Grantee shall comply, or shall cause its contractors, employees or agents to comply, with any and all applicable federal, state and local laws, rules, regulations, statutes, codes, orders and ordinances, including, but not limited to, those governing the prevention, abatement and elimination of pollution and/or protection of the environment and the employment of its workers. In exercising any rights and privileges under this Agreement, Grantee shall comply fully with any federal, state or local laws, regulations, ordinances, permits or other authorizations or approvals or other requirements relating to storm water discharges or the control of erosion or sediment discharges from construction projects, including but not limited to the Clean Water Act, 33 U.S.C. § 1251 *et seq.*, and the Storm Water General Permit for Discharges Associated with Construction Activities (collectively, the "Storm Water Requirements").

5. **Indemnity.** Grantee agrees to protect and indemnify Grantor, and hold Grantor harmless, from and against any and all losses, costs, damages and expenses occasioned by, or arising out of, any accident or other occurrence or series of occurrences causing or inflicting injury and/or damage to the Grantor Property, or any person or property, in, upon or about the Grantor Property, arising out of or resulting from the negligence or willful misconduct of the Grantee or its contractors, employees or agents in connection with the Grantee's use of the Facilities or the Easement Area. Grantee will forever waive and hold Grantor harmless for, and defend Grantor against, any claims, losses, causes of action, and suits which arise from Grantee's, its agents', employees' or invitees' acts or omissions, including but not limited to, the use of the Easement herein granted.

6. **Binding Upon Property.** Except as otherwise provided herein, the Easement, rights and obligations created pursuant to the terms of this Agreement shall continue in full force and effect so long as the Easement is used by the Grantee, its successors and assigns and shall run with and be binding upon the Easement Area, including future subdivisions and/or reconfigurations of such property, and shall be binding on all entities having or acquiring any right, title or interest in such property and shall inure to the benefit of each owner, tenant, subtenant, employee or invitee thereof. Notwithstanding the foregoing, Grantor shall have the right, at its expense, to relocate the Easement upon the Grantor Property, subject to Grantee's approval of any such relocation.

7. **No Further Dedication.** No portion of the Grantor Property shall be deemed a gift or dedication to the general public, or for any public use, or purpose whatsoever and no rights, privileges or

immunities of any party hereto shall inure to the benefit of any third-party, nor shall any third-party be deemed to be a beneficiary of any of the provisions contained in this Agreement.

8. **Title.** Grantor confirms with the Grantee and its assigns that the Grantor is seized in fee of the Easement Area and that it has the right to grant and convey the Easement and rights granted herein, and that it will warrant and defend such Easement and rights to the Grantee and its assigns against the lawful claims and demands of all persons claiming by, through and under Grantor.

9. **Counterparts.** This Agreement may be executed in two or more duplicate counterparts, each of which shall be deemed an original, and all of which together shall constitute but one and the same instrument.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, this Agreement has been executed as of the day and year first above written.

**WAL-MART REAL ESTATE BUSINESS
TRUST, a Delaware statutory trust**

By: _____

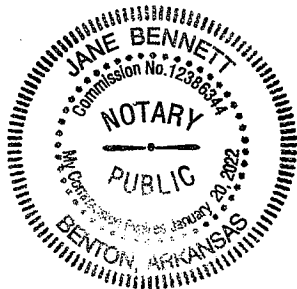
L.B. Johnson

Vice President – Real Estate

STATE OF ARKANSAS)
) ss.
COUNTY OF BENTON)

BE IT REMEMBERED, that on this 28th day of May, 2015, before me, a Notary Public in and for said state and county, came L.B. Johnson, Vice President – Real Estate of Wal-Mart Real Estate Business Trust, a Delaware statutory trust, to me personally known to be the same person who executed the within and foregoing instrument, and duly acknowledged the execution of the same, for and on behalf, and as the act and deed of said trust.

In witness whereof I hereunto set my hand and official seal.



Notary Public

My commission expires: 1-20-2022

IN WITNESS WHEREOF, this Agreement has been executed as of
the day and year first above written.

THE CITY OF JUNCTION CITY, KANSAS, a
municipal corporation

By: _____
Printed Name: _____
Its: _____

STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

BE IT REMEMBERED, that on this ____ day of _____, 2015, before me, a Notary
Public in and for said state and county, came _____, the _____ of
Junction City, Kansas, a municipal corporation, to me personally known to be the same person who
executed the within and foregoing instrument, and duly acknowledged the execution of the same, for and
on behalf, and as the act and deed of said municipal corporation.

In witness whereof I hereunto set my hand and official seal.

Notary Public

My commission expires: _____

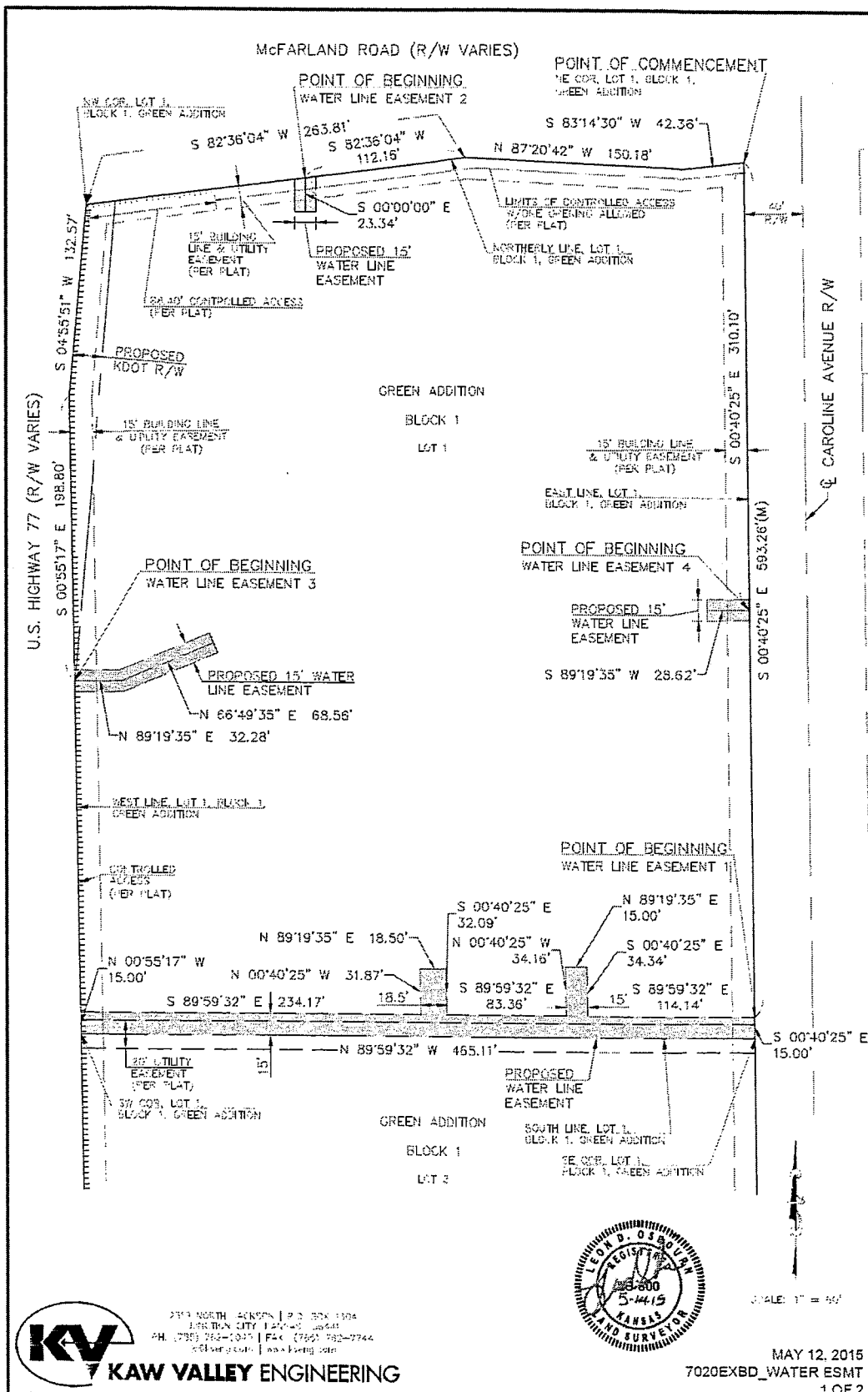
EXHIBIT A

LEGAL DESCRIPTION OF THE GRANTOR PROPERTY

Lot 1, Block 1, Green Addition, being a Re-Plat of Lots 2 and 3, Block 1, PCI Addition, Part of SE/4, Section 10, T.12 S., R. 5 E, 6th P.M., Junction City, Geary County, Kansas.

EXHIBIT B
LEGAL DESCRIPTION AND DEPICTION OF THE EASEMENT AREA

[See attached]



WATER LINE EASEMENT 1 DESCRIPTION:

THAT PORTION OF LOT 1, BLOCK 1, GREEN ADDITION, BEING A RE-PLAT OF LOTS 2 AND 3, BLOCK 1, P.O.I. ADDITION, JUNCTION CITY, DEARIE COUNTY, KANSAS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ON AN ASSUMED BEARING OF S 00°40'25" E, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 592.27 TO THE POINT OF BEGINNING;
THENCE CONTINUING S 00°40'25" E ALONG SAID EAST LINE, A DISTANCE OF 10.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1;
THENCE N 89°59'32" W ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 469.11 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1;
THENCE N 00°55'17" W ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 10.00 FEET;
THENCE S 89°59'32" E A DISTANCE OF 234.17 FEET;
THENCE N 00°40'25" W A DISTANCE OF 31.87 FEET;
THENCE N 89°19'35" E A DISTANCE OF 12.50 FEET;
THENCE S 00°40'25" E A DISTANCE OF 32.09 FEET;
THENCE S 89°59'32" E A DISTANCE OF 83.56 FEET;
THENCE N 89°59'32" W A DISTANCE OF 34.16 FEET;
THENCE N 89°19'35" E A DISTANCE OF 10.00 FEET;
THENCE S 00°40'25" E A DISTANCE OF 34.34 FEET;
THENCE S 89°59'32" E A DISTANCE OF 114.14 FEET TO THE POINT OF BEGINNING.

END OF DESCRIPTION

WATER LINE EASEMENT 2 DESCRIPTION:

A STRIP OF LAND OVER A PORTION OF LOT 1, BLOCK 1, GREEN ADDITION, BEING A RE-PLAT OF LOTS 2 AND 3, BLOCK 1, P.O.I. ADDITION, JUNCTION CITY, DEARIE COUNTY, KANSAS, SAID STRIP BEING 15 FEET WIDE LYING 7.5 FEET ON BOTH SIDES OF THE CENTERLINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ON AN ASSUMED BEARING OF S 89°14'30" W ALONG THE NORTHERLY LINE OF SAID LOT 1, A DISTANCE OF 12.36 FEET;
THENCE N 87°29'42" W CONTINUING ALONG SAID NORTHERLY LINE, A DISTANCE OF 150.18 FEET;
THENCE S 82°56'04" W CONTINUING ALONG SAID NORTHERLY LINE, A DISTANCE OF 112.16 FEET TO THE POINT OF BEGINNING;
THENCE S 00°00'00" E A DISTANCE OF 23.34 FEET TO THE POINT OF TERMINUS.

END OF DESCRIPTION

THE SIDELINES OF THE ABOVE DESCRIBED STRIP OF LAND SHALL BE EXTENDED AND SHORTENED TO TERMINATE AT SAID NORTHERLY LINE OF LOT 1.

WATER LINE EASEMENT 3 DESCRIPTION:

A STRIP OF LAND OVER A PORTION OF LOT 1, BLOCK 1, GREEN ADDITION, BEING A RE-PLAT OF LOTS 2 AND 3, BLOCK 1, P.O.I. ADDITION, JUNCTION CITY, DEARIE COUNTY, KANSAS, SAID STRIP BEING 15 FEET WIDE LYING 7.5 FEET ON BOTH SIDES OF THE CENTERLINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ON AN ASSUMED BEARING OF S 89°14'30" W ALONG THE NORTHERLY LINE OF SAID LOT 1, A DISTANCE OF 42.36 FEET;
THENCE N 87°29'42" W CONTINUING ALONG SAID NORTHERLY LINE, A DISTANCE OF 150.18 FEET;
THENCE S 82°56'04" W CONTINUING ALONG SAID NORTHERLY LINE, A DISTANCE OF 264.81 FEET TO THE NORTHEAST CORNER OF SAID LOT 1;
THENCE S 00°55'17" W ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 132.87 FEET;
THENCE S 00°55'17" E CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 198.59 FEET TO THE POINT OF BEGINNING;
THENCE N 89°19'35" E A DISTANCE OF 32.28 FEET;
THENCE S 86°49'55" E A DISTANCE OF 64.56 FEET TO THE POINT OF TERMINUS.

END OF DESCRIPTION

THE SIDELINES OF THE ABOVE DESCRIBED STRIP OF LAND SHALL BE EXTENDED AND SHORTENED TO TERMINATE AT SAID WEST LINE OF LOT 1.

WATER LINE EASEMENT 4 DESCRIPTION:

A STRIP OF LAND OVER A PORTION OF LOT 1, BLOCK 1, GREEN ADDITION, BEING A RE-PLAT OF LOTS 2 AND 3, BLOCK 1, P.O.I. ADDITION, JUNCTION CITY, DEARIE COUNTY, KANSAS, SAID STRIP BEING 15 FEET WIDE LYING 7.5 FEET ON BOTH SIDES OF THE CENTERLINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ON AN ASSUMED BEARING OF S 00°40'25" E, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 10.00 TO THE POINT OF BEGINNING;
THENCE S 89°19'35" W A DISTANCE OF 28.62 FEET TO THE POINT OF TERMINUS.

END OF DESCRIPTION

THE SIDELINES OF THE ABOVE DESCRIBED STRIP OF LAND SHALL BE EXTENDED AND SHORTENED TO TERMINATE AT SAID EAST LINE OF LOT 1.

BASIS OF BEARINGS:

THE BASIS OF BEARING FOR THIS SURVEY IS A PLATTED BEARING OF N 00°55'17" W ALONG THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 72.



2010 NORTH JACKSON | P.O. BOX 1004
JUNCTION CITY, KANSAS 66447
PH: (785) 762-5400 | FAX: (785) 762-7244
joe@kve.com | www.kve.com

KAW VALLEY ENGINEERING

APRIL 2, 2015
7020EXBD_WATER ESMT
2 OF 2

Backup material for agenda item:

- e. KDOT Proposal to Turn Back City Connecting Links.

City of Junction City

City Commission

Agenda Memo

10-29-2015

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: KDOT Proposal to Turn Back City Connecting Links

Objective: To consider a proposal to turn back certain City Connecting Links from the Kansas Department of Transportation (KCOT) to the City of Junction City.

Explanation of Issue: Recently KDOT contacted Cheryl and myself to discuss the current transportation revolving fund status. As of August 1, 2015, the City has a balance of \$10,935,283.47 in funds borrowed for the revolving loan fund. There are a total of 7 loans with one maturing in 2017, and the others being paid out from 2027 to 2028.

KDOT has offered for the City to take back City Connecting links from KDOT. These are 1.343 miles of K-57 from Jackson and 18th Street to the east edge of the City limits and 2.363 miles of US 40-B. This is a total of 3.705 miles and they would reduce our revolving loan fund balance at a rate of \$200,000 per mile or a total of \$741,000.

Presently the City receives annual City Connecting Link (CCL) Payments from KDOT at a rate of \$3,000 per lane mile. There are 4.092 lane miles on K-57 and 7.51 lane miles on US 40-B. (Remember there are more lane miles than road miles due to 2 or more lanes per mile of road.). For these lane miles we receive a total of \$34,806 annually. As part of the take back they would offer 14 years of CCL payments or a total of \$487,284 which also would be used to reduce the loan balance.

The total Turn back amount would be \$440,464 for K-57 and \$787,820 for US 40-B. As mentioned above this would be to reduce the revolving loan balance. This loan reduction would be taken from those loans that expire in the later years. By paying the balance down there would also be a savings in interest costs. It is estimated that the loan reduction could equate to total savings for the City through the life of the loans by \$1,603,305.72.

The negative side is that these streets would then become the responsibility of the City and no longer would the City receive the CCL. From KDOT. AT the present the City is receiving KDOT funds for improvements on these street as well as for other projects within the City. . These are listed on an attachment. One concern on East Sixth Street are the two bridges, one over the railroad crossing and the other at East Street, that would become the cities probably without any CCL payments of future KDOT funding.

One could easily argue that reducing the City debt has its merits and also current and planned KDOT funded projects would improve the roads for a while and decrease maintenance in the near term, but there could be additional costs to the City in the future.

I believe KDOT is offering this program to one lower our debt, but also feel these roads have become more like a street rather than a highway.

Budget Impact: The program allows for the deduction in the outstanding revolving loan fund balance which is positive but the City will have costs in the future. IF the City did not have the outstanding loans and could receive cash from KDOT a fund could be established for future needs, but with our loans this is not possible.

Staff Recommendation: I think this could go either way, but at this time considering our present and future total financial status I am leaning more to declining the offer.

Attachments: Junction City Current Transportation Revolving Loan Status, Junction City Possible City Connecting Link Turn back , Revised Payment Schedule with Turn back amount applied to loan principal, brief summary of the active projects on City Connecting Links in Junction City.

JUNCTION CITY
CURRENT TRANSPORTATION REVOLVING FUND STATUS

LOAN NUMBER	BALANCE (Aug. 2015)	INTEREST RATE (%)	SERVICE FEE (%)	REMAINING LOAN TERM (YEARS)	YEAR OF FINAL PAYMENT	ESTIMATED ANNUAL PAYMENT
TR-0027	\$ 493,473.55	3.61	0.25	2	2017	\$ 327,962.37
TR-0067	\$ 3,542,556.29	3.67	0.25	12	2028	\$ 375,946.61
TR-0072	\$ 3,288,481.79	3.51	0.25	12	2027	\$ 346,373.56
TR-0103	\$ 83,635.58	3.51	0.25	14	2029	\$ 7,846.86
TR-0107	\$ 376,012.59	3.51	0.25	14	2029	\$ 35,145.76
TR-0109	\$ 2,817,807.80	4.11	0.25	13	2028	\$ 288,552.10
TR-0121	\$ 333,315.87	3.40	0.25	14	2029	\$ 30,836.19
TOTALS	\$ 10,935,283.47					\$ 1,412,663.45

JUNCTION CITY
POSSIBLE CITY CONNECTING LINK TURNBACK

CITY CONNECTING LINK ROUTE	ROUTE MILES WITHIN CITY	TURNBACK PAYMENT (\$200,000 PER MILE)	LANE MILES WITHIN CITY	ANNUAL CCL PAYMENT (\$3,000 PER LANE MILE)	CCL PAYMENTS THROUGH 2029 (14 YEARS)	TOTAL TURNBACK AMOUNT
US-40B	2.362	\$ 472,400.00	7.51	\$ 22,530.00	\$ 315,420.00	\$ 787,820.00
K-57	1.343	\$ 268,600.00	4.092	\$ 12,276.00	\$ 171,864.00	\$ 440,464.00
TOTALS	3.705	\$ 741,000.00	11.602	\$ 34,806.00	\$ 487,284.00	\$ 1,228,284.00

REVISED PAYMENT SCHEDULE

TURNBACK AMOUNT APPLIED TO LOAN PRINCIPAL

LOAN NUMBER	LOAN BALANCE (Aug. 2015)	REMAINING LOAN TERM (YEARS)	YEAR OF FINAL PAYMENT	CURRENT ANNUAL PAYMENT	PORTION OF TURNBACK APPLIED TO LOAN PRINCIPAL	REMAINING LOAN BALANCE	ESTIMATED FUTURE ANNUAL PAYMENT	ANNUAL SAVINGS	TOTAL SAVINGS FOR CITY THROUGH LIFE OF LOANS
TR-0027	\$ 493,473.55	2	2017	\$ 327,962.37		\$ 493,473.55	\$ 327,962.37	\$ -	\$ -
TR-0067	\$ 3,542,556.29	13	2028	\$ 375,946.61		\$ 3,542,556.29	\$ 375,946.61	\$ -	\$ -
TR-0072	\$ 3,288,481.79	12	2027	\$ 346,373.56		\$ 3,288,481.79	\$ 346,373.56	\$ -	\$ -
TR-0103	\$ 83,635.58	14	2029	\$ 7,846.86	\$ 88,167.34	\$ -	\$ -	\$ 7,846.86	\$ 109,856.04
TR-0107	\$ 376,012.59	14	2029	\$ 35,145.76	\$ 396,259.01	\$ -	\$ -	\$ 35,145.76	\$ 492,040.64
TR-0109	\$ 2,817,807.80	13	2028	\$ 288,552.10	\$ 392,529.09	\$ 2,425,278.71	\$ 244,728.84	\$ 43,823.26	\$ 569,702.38
TR-0121	\$ 333,315.87	14	2029	\$ 30,836.19	\$ 351,328.56	\$ -	\$ -	\$ 30,836.19	\$ 431,706.66
TOTALS	\$ 10,935,283.47			\$ 1,412,663.45	\$ 1,228,284.00	\$ 9,749,790.34	\$ 1,295,011.38	\$ 117,652.07	\$ 1,603,305.72

NOTE: Assumes repayment is uniform over the life of the loan. Actual schedule varies.

Dinkel, Allen

From: Ron Seitz <Seitz@ksdot.org>
Sent: Tuesday, October 06, 2015 10:55 AM
To: Dinkel, Allen; Beatty, Cheryl
Subject: Info on Active KLINK and GI Projects

Allen & Cheryl:

Here is a brief summary of the active projects on City Connecting Links in Junction City:

KDOT Project No. U-0184-01 US-40B from Ash to 6th St. and then 6th St. to Franklin St.

This is a KLINK project administered by the City. We gave you authority to award the project on 9/25/15. Total bid was \$405,644.10 with \$387,090.10 eligible for KDOT participation. KDOT's share of the project will be \$193,545.05 based on a 50/50 prorata. State funds for the project cannot exceed \$200,000.

KDOT Project No. U-0294-01 US-40B from Chestnut St. to I-70

This is a KLINK project administered by the City and funded in the State FY 2016 (project needs to be let by June 30, 2016). Total estimated cost of construction and inspection is \$411,409; KDOT will share in the costs at a 50/50 prorata up to a maximum of \$200,000 state funds. At this point we have not received any plans on the project. We will need field check plans about 10 to 12 weeks prior to anticipated bid letting.

KDOT Project No. KA-3549-01 Intersection of US-40B and Franklin Street

This is a Geometric Improvement project developed by the City that will be let to contract by KDOT. Current scheduled letting date is 6/16. Current estimated cost of construction is \$288,415. KDOT will participate in the cost of construction at a 90/10 prorata up to a maximum of \$270,000. We have not received any plans on this project to date. In order to stay on schedule, we need to receive field check plans ASAP so environmental clearances can be completed.

KDOT Project No. TE-0415-01 Bike/Pedestrian path along K-18

This is a Federal-aid Transportation Alternatives project developed by the City that will be let to contract by KDOT. Current scheduled letting date is 6/16. Current estimated cost of construction and inspection is \$1,187,500; KDOT (Federal-aid) will share in the cost of construction and inspection at a 80/20 prorata up to a maximum of \$950,000. We have not received any plans on this project. In order to stay on schedule, we need to receive field check plans ASAP.

SFY2017 KLINK Project K-57 (Washington Street) from 6th St. north to 14th St.

In addition, Junction City has been awarded a SFY2017 KLINK project on Washington Street from 6th Street north to 14th Street. Letter was sent to Mr. Kris Finger on 9/17/15 announcing the award. This project has not yet been assigned a KDOT project number. Estimated project cost is \$524,978.40, with state funds requested at \$262,489.20. State funds are capped at \$300,000 (Note: maximum state funds for KLINK program were increased from \$200,000 to \$300,000 beginning with the SFY2017 program).

As we discussed yesterday, we are committed to these projects and will continue to work with your staff to complete them regardless of your decision on whether to agree to our turnback offer for K-57 and US-40B within the city.

Please let me know if you have any questions or need any more information.

Ron

Ronald J. Seitz, P.E., Chief
Bureau of Local Projects
Kansas Department of Transportation
700 S.W. Harrison Street, 3rd Floor West
Topeka, Kansas 66603-3745
Phone: (785) 296-3861
Email: seitz@ksdot.org

From: Ron Seitz
Sent: Monday, October 05, 2015 5:15 PM
To: 'allen.dinkel@jcks.com'; 'cheryl.beatty@jcks.com'
Subject: Spreadsheets from Today's Meeting

Allen & Cheryl:

It was a pleasure meeting with you today. I hope you found the discussion productive.

The spreadsheet with the tables that we discussed is attached. Please let me know if you have any questions or if I can be of any assistance.

I will be getting with our folks here in Local Projects about your currently active projects and will forward that information to you tomorrow.

Ron

Ronald J. Seitz, P.E., Chief
Bureau of Local Projects
Kansas Department of Transportation
700 S.W. Harrison Street, 3rd Floor West
Topeka, Kansas 66603-3745
Phone: (785) 296-3861
Email: seitz@ksdot.org

Backup material for agenda item:

- f. Review of Junction City Federal Funds Exchange Status.

City of Junction City

City Commission

Agenda Memo

10-30-2015

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: KDOT Proposal to Turn Back City Connecting Links

Objective: To consider a proposal to turn back certain City Connecting Links from the Kansas Department of Transportation (KCOT) to the City of Junction City.

Explanation of Issue: In 2011 the City agreed to join a voluntary program in which a local public agency such as a city or county can trade its federal obligation authority with KDOT in exchange for state funds. These funds can then be used for transportation projects. KDOT retains 10 percent of the funds with the remaining 90 percent going to the local public agency for projects. This allows for less regulation and there is more flexibility in the projects that the money is used for.

From 2011 through 2015 Junction City has accumulated \$1,225,784.38 in federal exchange funds, however none has been used. The former Municipal Services Director had never requested the funding and I am unsure of what was planned. Now we do have those funds available and we really need to use at least the first two years or a total of \$530,375.20 in the near future or possibly forfeit those funds.

These funds can be used for a variety of projects. One choice would be for the matching portion and all local costs for the 8th Street trail project since the Special Highway funds that were planned for that expenditure cannot be used as I have mentioned previously.

We will discuss other options such as additional street repair, lighting and other enhancements for the Eighth Street trail such as lighting.

Budget Impact: These are funds which the City has available and will either enhance other projects, serve as a source for funding additional projects, or pay for projects that are being completed now and the money being presently spent is used for another purposed or accumulated.

Staff Recommendation: This is quite simple as the funds are there to be used and need to be used before they are forfeited.

Attachments: Junction City Federal Funds Exchange Status

JUNCTION CITY
FEDERAL FUNDS EXCHANGE STATUS

FISCAL YEAR	FEDERAL-AID DISTRIBUTION	90% STATE FUNDS	AMOUNT REIMBURSED	CUMULATIVE BALANCE	
2011	\$ 369,401.03	\$ 332,460.93	\$ -	\$ 332,460.93	
2012	\$ 219,904.74	\$ 197,914.27	\$ -	\$ 530,375.20	
2013	\$ 226,059.10	\$ 203,453.19	\$ -	\$ 733,828.39	
2014	\$ 274,771.92	\$ 247,294.73	\$ -	\$ 981,123.12	
2015	\$ 271,845.84	\$ 244,661.26	\$ -	\$ 1,225,784.38	CURRENT FUNDS AVAILABLE



KANSAS

DEPARTMENT OF TRANSPORTATION

Federal Fund Exchange Training

What is the Federal Fund Exchange?

This is a voluntary program in which a Local Public Agency can trade its federal obligation authority with KDOT or another local agency in exchange for state funds. State funds are paid on a reimbursement basis as the LPA incurs costs.

What Are the Benefits of the Fund Exchange?

- Eliminates costly and time-consuming requirements of federal-aid projects.
 - Reduced environmental documentation
 - Plans development to meet local needs
 - Inspection to meet local needs
 - Avoid many restrictive federal provisions
 - Buy America
 - Davis-Bacon
 - DBE
 - Pipe Policy

What Are the Benefits of the Fund Exchange?

- More flexibility in selection of projects
 - Projects can be on non-federal aid routes
 - Bridges don't have to meet eligibility requirements
 - Much wider range of scopes allowed

“Transportation Project”

- Road construction, reconstruction, rehabilitation
- Pavement preservation (overlay, mill/overlay, chip/seal, pvt. patching, crack sealing)
- Purchase of aggregate used exclusively on a specific section of road
- Safety improvement (signing, pvt. marking, roadside obstacles, intersection, etc.)

“Transportation Project”

- Bridge construction/replacement
- Bridge rehabilitation, repair
- Bridge removal
- Low-water crossing

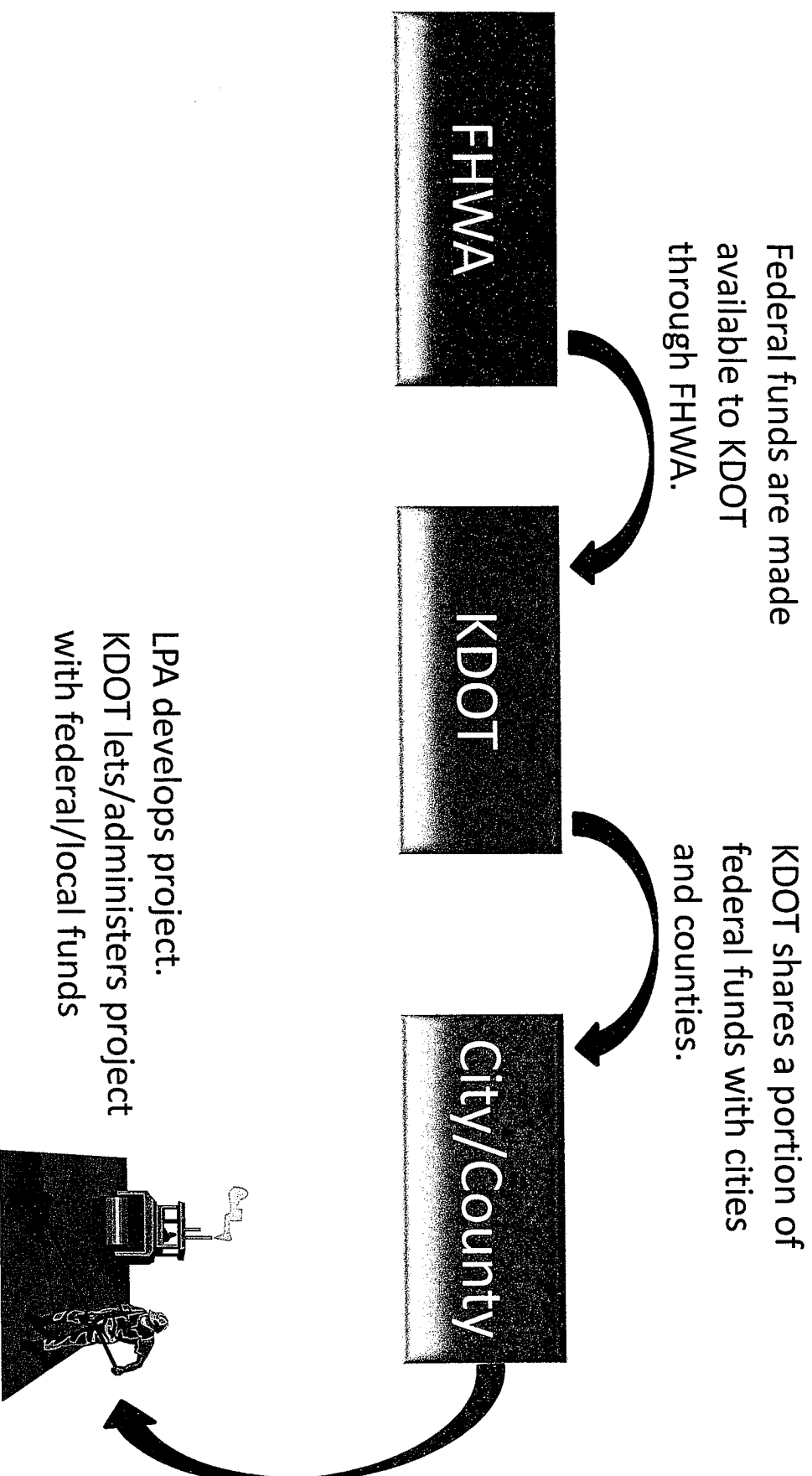
“Transportation Project”

- Erosion protection in ditches or around drainage structures.
- Const. of sidewalks, ADA ramps, pedestrian signals.
- Construction of trails.
- Curb & Gutter repair or replacement.
- Storm sewer repairs.

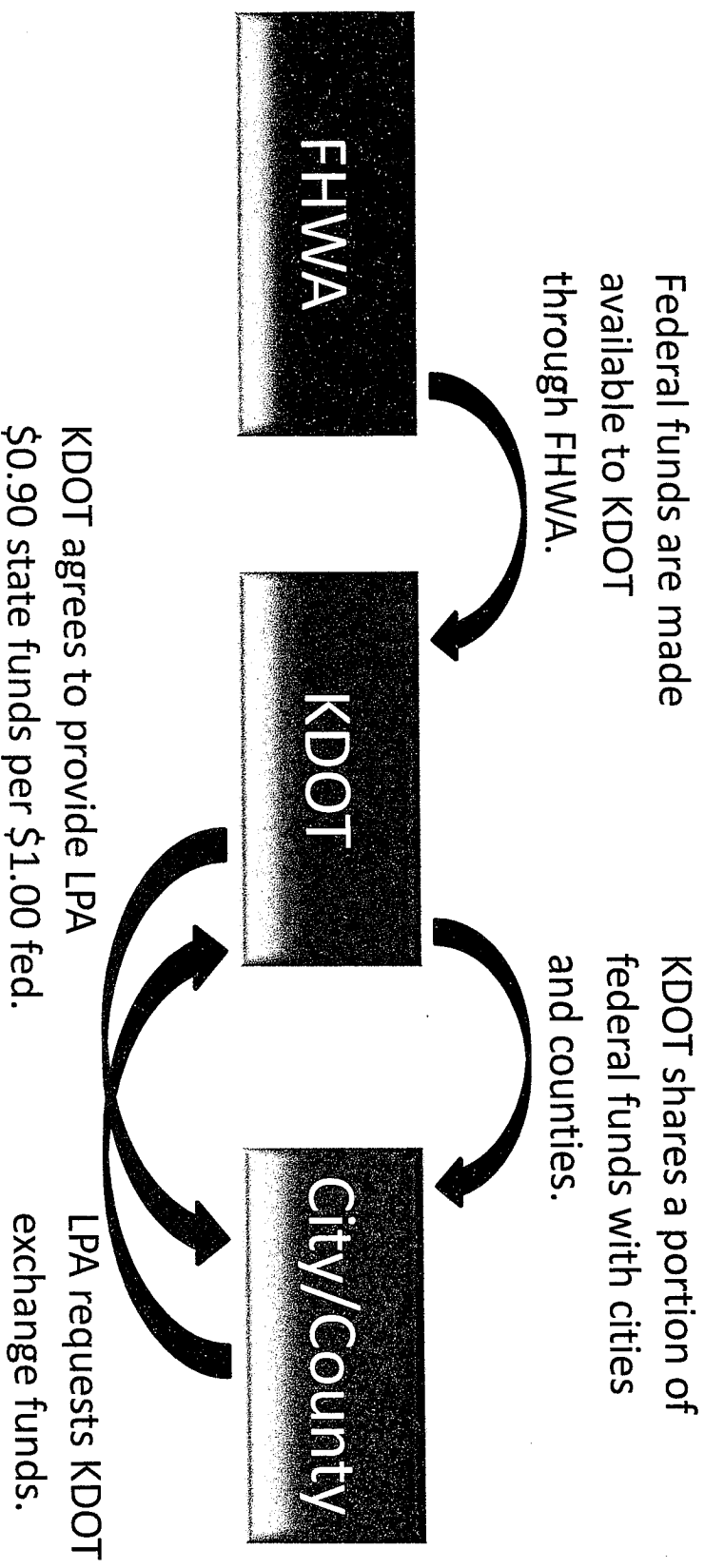
Allowable Use of State Funds

- All phases of project are eligible.
- LPA determines procedures, criteria and standards.
 - *Must meet applicable laws, regulations, accepted engineering practices.*
- LPA may “stockpile” funds for up to 3 years.

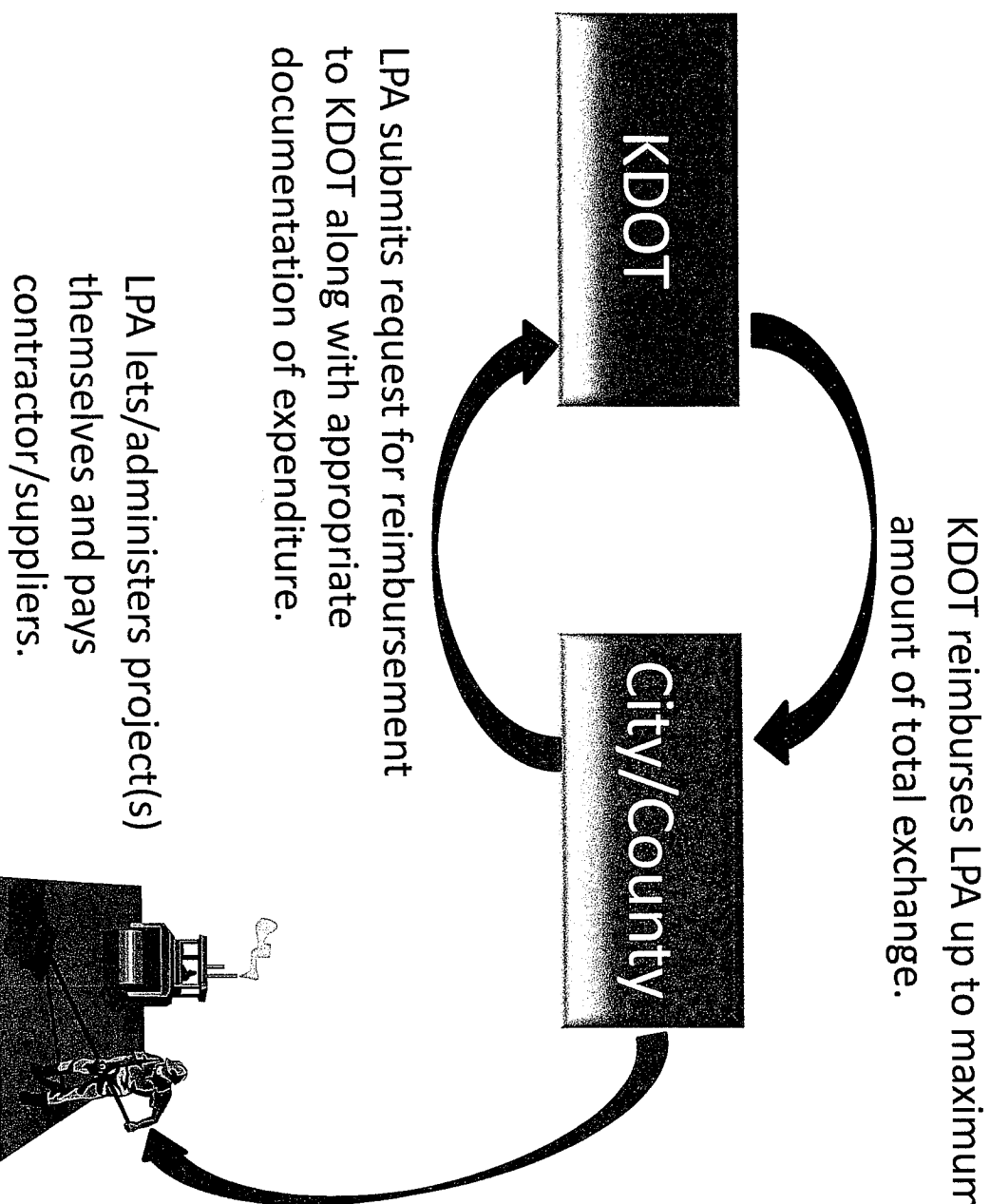
Current Fed.-Aid Process



How the Fund Exchange Works



How the Fund Exchange Works



Backup material for agenda item:

- g. Consideration to open to open one new bank account for the holding of drug funds from the Treasury Department while a legal process is occurring.

City of Junction City

City Commission - Agenda Memo

November 3, 2015 Meeting

From: Cheryl S. Beatty, Assistant City Manager/Finance Director
To: City Commissioners and Allen Dinkel, City Manager
Subject: Resolution 2794 to Authorize One New Bank Account

Objective: Authorization to open one new bank account for city purposes as stated below.

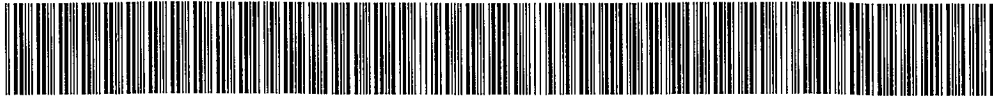
Explanation of Issue: The new bank account is for the holding of drug funds while from the Treasury Department. We learned that the funds must be held in a separate bank account by statute.

Staff Recommendation: Staff recommends establishment of the new bank account as required by statute.

Alternatives: The City Commission may choose to adopt, modify, or table the request to establish the new bank account as described.

Suggested Motion: I, _____, move to approve Resolution No. 2794 to authorize the establishment of a new bank account for holding drug forfeiture funds while in the legal process is occurring. Seconded by _____.

Attachment: Resolution No. 2794 – Public Funds Banking Resolution



00000000001089609%5075%10-27-2015%0C0517520

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION
(for Deposit Accounts) **R-2794**

Depositor: CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT

PO BOX 287
JUNCTION CITY, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

Account No:

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

**ACCOUNT HOLDER. CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT**

is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on _____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X _____
Cheryl Beatty, Finance Director of CITY OF JUNCTION CITY

X _____
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

X _____
Tyler Ficken, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION (for Deposit Accounts)
(Continued) Page 2

IN TESTIMONY WHEREOF, I have hereunto set my hand on _____, 2015 and attest that the signatures set
opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

X

*Official

SEAL

X

Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

DEPOSIT PRO, Ver. 15.4.20.033 Copr. D+H USA Corporation 1996, 2015. All Rights Reserved. KS - - C:\APPS\Harland\CF\ITIS\1716 TR-68536



00000000001089609%5040%10-27-2015%0C0517520

KS StateBankAccount Holder Name(s): **CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT**Reporting SSN/TIN: **48-6019171**Mailing Address: **PO BOX 287, JUNCTION CITY, KS 66441-0000**Telephone Number: Work #: **(785) 238-3103**Number of Signatures Required: **1** CIF Number: **C0517520**

Account Purpose: Non Consumer

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Checking			
Date Opened 10-27-15	Date Revised	Opened By FLYNN	Verified By ChexSystems

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.

X

Cheryl Beatty, Finance Director of CITY OF JUNCTION CITY

X

Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

X

Tyler Ficken, City Clerk of CITY OF JUNCTION CITY

(Signatures and printed names of each account signer)

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDINGReporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: **X**

Date

CERTIFICATE OF AUTHORITY AND RESOLUTIONSDate: **10-27-2015**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

- a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.
- b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.
- c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.
- d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.
- e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.
- f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

X

(Signature of Certifying Official)

X

(*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.
MMN=Mother's Maiden Name

Name: Cheryl Beatty	SSN:
Street:	
Mailing:	
Phone: (H):	(W):
Job:	
DOB:	MMN:
ID:	Exp Date: Country: St:
	Exp Date: Country: St:
Name: Joleen Schnurr	SSN:
Street:	
Mailing:	
Phone: (H):	(W):
Job:	
DOB:	MMN:
ID:	Exp Date: Country: St:
	Exp Date: Country: St:
Name: Tyler Ficken	SSN:
Street:	
Mailing:	
Phone: (H):	(W):
Job:	
DOB:	MMN:
ID:	Exp Date: Country: St:
	Exp Date: Country: St: